

03-NOV-2025 10:03:18 AM
FISCAL YEAR 26

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2025 To 30-SEP-2025

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Internet Overpayments					400010	0.00	0.00	0.00	
09/30/2025	CR05	J2600915		SEPT 25 REVENUES	400010		-626.50		U
ENDING BALANCE: Internet Overpayments					400010	0.00	-626.50	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
ENDING BALANCE: Current Property Taxes					410000	37,098,561.00	6,910.26	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	410500	1,375,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	1,375,000.00	0.00	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	410520	220,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	220,000.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	410530	186,425.00			U
07/31/2025	CR05	J2600337		JULY 25 REVENUES	410530		590.90		U
08/31/2025	CR05	J2600593		AUG 25 REVENUES	410530		570.20		U
09/30/2025	CR05	J2600915		SEPT 25 REVENUES	410530		957.48		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	186,425.00	2,118.58	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
ENDING BALANCE: Current Vehicle Taxes					411000	5,706,876.00	1,498,008.32	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2025	CR05	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
ENDING BALANCE:				Watercraft Property Taxes	411050	574,128.00	142,611.01	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	412000	48,000.00			U
ENDING BALANCE:				Current Tax Penalties	412000	48,000.00	0.00	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	413000	825,000.00			U
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
ENDING BALANCE:				Delinquent Taxes	413000	825,000.00	145,875.69	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
09/30/2025	CR05	J2600915		SEPT 25 REVENUES	414000		6,312.47		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	120,000.00	27,933.97	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
ENDING BALANCE:				Delinquent Tax Costs	416000	40,000.00	14,413.56	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	417100	1,575,000.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	1,575,000.00	0.00	0.00	

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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
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	34,473.88	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	417130	150,000.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	150,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	417150	11,000.00			U
ENDING BALANCE:				FILOT - Fee for Services	417150	11,000.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	418000	120,000.00			U
07/31/2025	CR05	J2600337		JULY 25 REVENUES	418000		12,971.40		U
09/30/2025	CR05	J2600915		SEPT 25 REVENUES	418000		4,499.26		U
ENDING BALANCE:				Motor Carrier Payments	418000	120,000.00	17,470.66	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
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	30,000.00	15,912.56	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
ENDING BALANCE:				Merchants Exemptions	419000	161,300.00	45,082.85	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
ENDING BALANCE:				Accomodations Tax	420800	47,689.00	8,796.46	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
GF / County Ordinary					1000				
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
ENDING BALANCE: Local Government Fund Distribution					421000	14,204,930.00	3,086,292.70	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
09/30/2025	CR05	J2600916		SEPT 25 REVENUES	430000		3,807.00		U
ENDING BALANCE: Animal Control Fees					430000	106,580.00	9,914.25	0.00	
BEGINNING BALANCE: No Transport Fees					430105	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	430105	376,649.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	430105		13,826.10		U
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
ENDING BALANCE: No Transport Fees					430105	376,649.00	44,689.52	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
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
ENDING BALANCE: Transport Mileage Fees					430110	2,362,667.00	477,331.83	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
ENDING BALANCE: Ambulance Collections - Low Country					430120	10,615,104.00	1,767,215.88	0.00	
BEGINNING BALANCE: Medicare Ambulance Clearing					430130	0.00	0.00	0.00	
07/31/2025	CR05	J2600338		JULY 25 REVENUES	430130		17,932.74		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Medicare Ambulance Clearing	430130	0.00	17,932.74	0.00	
BEGINNING BALANCE:				Medicare RRB Ambl.Clearing	430131	0.00	0.00	0.00	
07/31/2025	CR05	J2600338		JULY 25 REVENUES	430131		1,308.13	0.00	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
ENDING BALANCE:				Medicaid Ambulance Clearing	430140	0.00	44,462.06	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
ENDING BALANCE:				EMS Clearing	430145	0.00	214,712.64	0.00	
BEGINNING BALANCE:				Ambulance Set-off Debt Fees	430165	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	430165	1,861,101.00			U
ENDING BALANCE:				Ambulance Set-off Debt Fees	430165	1,861,101.00	0.00	0.00	
BEGINNING BALANCE:				Ambulance Subpoena Fees	430185	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	430185	25,056.00			U
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
ENDING BALANCE:				Ambulance Subpoena Fees	430185	25,056.00	4,163.00	0.00	
BEGINNING BALANCE:				Ambulance Fees - Interest	430191	0.00	0.00	0.00	
07/31/2025	CR05	J2600338		JULY 25 REVENUES	430191		7.54		U
08/31/2025	CR05	J2600596		AUG 25 REVENUES	430191		25.23		U
09/30/2025	CR05	J2600916		SEPT 25 REVENUES	430191		29.84		U
ENDING BALANCE:				Ambulance Fees - Interest	430191	0.00	62.61	0.00	

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GF / County Ordinary					1000				
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
ENDING BALANCE: Vehicle Decal Issuance Fees					430810	249,000.00	45,250.00	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
ENDING BALANCE: Cable Franchise Fees					430900	1,723,964.00	313,743.75	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
ENDING BALANCE: Video Service Franchise Fees					430901	225,658.00	14,155.55	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
ENDING BALANCE: Worthless Check Fees					431004	6,560.00	1,640.00	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
ENDING BALANCE: Clerk of Court Fees					431100	188,183.00	54,685.29	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

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				GF / County Ordinary	1000				
ENDING BALANCE:				Clerk of Court Fees - County/State	431101	74,229.00	19,520.00	0.00	
BEGINNING BALANCE:				General Sessions Court Fees	431102	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	431102	11,000.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	431102		1,837.24		U
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
ENDING BALANCE:				General Sessions Court Fees	431102	11,000.00	3,871.46	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
ENDING BALANCE:				Family Court Fees	431200	359,502.00	94,697.32	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
ENDING BALANCE:				Probate Crt - Estate Fees	431300	751,849.00	184,638.90	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
ENDING BALANCE:				Probate Crt - Marriage License Fees	431400	125,946.00	7,637.25	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
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

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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:				Coroner Fees	431800	105,000.00	21,490.00	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
ENDING BALANCE:				RD Filing Fees	432000	917,780.00	233,148.00	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
ENDING BALANCE:				County Recording Fee	432100	3,022,225.00	733,688.45	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
ENDING BALANCE:				State Recording Fees	432200	214,305.00	-290,829.01	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
ENDING BALANCE:				RD - Miscellaneous	432400	0.00	-808.68	0.00	
BEGINNING BALANCE:				Museum Fees	435000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	435000	4,800.00			U
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
ENDING BALANCE:				Museum Fees	435000	4,800.00	1,366.00	0.00	

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GF / County Ordinary					1000					
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	
ENDING BALANCE: TNC Act - Local Assessment Fee						435350	60,000.00	23,869.86	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	
ENDING BALANCE: Bldg Permits - New Permits						436000	2,495,854.00	938,971.00	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	
ENDING BALANCE: Mobile Home Permits						436100	5,285.00	825.00	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	
ENDING BALANCE: Mobile Home Registration Fee						436101	9,050.00	3,415.00	0.00	
BEGINNING BALANCE: Copy Sales - Clerk of Court						437601	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	437601	23,797.00			U	
07/31/2025	CR05	J2600338		JULY 25 REVENUES	437601		2,038.50		U	
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	
ENDING BALANCE: Copy Sales - Clerk of Court						437601	23,797.00	5,358.50	0.00	
BEGINNING BALANCE: Copy Sales - RD						437602	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	437602	13,113.00			U	

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Copy Sales - RD	437602	13,113.00	3,905.00	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
ENDING BALANCE:				Copy Sales - Probate Court	437603	17,724.00	4,463.10	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
ENDING BALANCE:				Subdivision Regulation Fees	437700	82,520.00	13,205.00	0.00	
BEGINNING BALANCE:				Stormwater Mgmt / Sediment Ctrl Fee	437800	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	437800	1,782,000.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	437800		114,405.75		U
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
ENDING BALANCE:				Stormwater Mgmt / Sediment Ctrl Fee	437800	1,782,000.00	308,819.75	0.00	
BEGINNING BALANCE:				Map & Aerial Sales	437900	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	437900	4,500.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	437900		880.00		U
08/31/2025	CR05	J2600596		AUG 25 REVENUES	437900		920.00		U
ENDING BALANCE:				Map & Aerial Sales	437900	4,500.00	1,800.00	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Zoning Ordinance Fees	438000	362,000.00	82,004.00	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
ENDING BALANCE:				Landscape Ordinance Fees-P&D	438050	50,000.00	7,096.00	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
ENDING BALANCE:				Sign Sales - Public Works	438100	6,220.00	560.00	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
09/30/2025	CR05	J2600916		SEPT 25 REVENUES	438900		24,400.00		U
ENDING BALANCE:				Auction Sales	438900	482,690.00	42,473.00	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
ENDING BALANCE:				Surplus Sales	438902	2,000.00	1,740.42	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

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				GF / County Ordinary	1000				
ENDING BALANCE:				Tire Sales - Central Stores	438903	500.00	144.00	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
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	32,849.00	3,145.50	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
ENDING BALANCE:				Family Court Fines	442000	31,114.00	512.40	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
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
ENDING BALANCE:				Circuit Court Fines	443000	70,000.00	3,361.85	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
ENDING BALANCE:				Bond Estreatment	443500	75,911.00	6,647.50	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
ENDING BALANCE:				Defendant Restitution	443505	0.00	300.00	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
ENDING BALANCE: Master-in-Equity					443600	43,000.00	60,900.07	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
ENDING BALANCE: Central Traffic Court					444000	703,777.00	194,821.35	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
ENDING BALANCE: CDV Court - 11.16% Assessment					444050	6,146.00	48.42	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
ENDING BALANCE: Magistrate Dist. 1 - Criminal Fines					444100	66,282.00	19,396.70	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
ENDING BALANCE: Magistrate Dist. 2 - Criminal Fines					444200	84,450.00	30,107.58	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
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

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				GF / County Ordinary	1000				
09/30/2025	CR05	J2600917		SEPT 25 REVENUES	444300		4,486.78		U
ENDING BALANCE:			Magistrate Dist. 3	- Criminal Fines	444300	39,912.00	9,542.51	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
ENDING BALANCE:			Magistrate Dist. 4	- Criminal Fines	444400	41,787.00	9,307.74	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
ENDING BALANCE:			Mag Dist. 5	- Criminal Fines	444500	41,013.00	5,684.25	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
ENDING BALANCE:			Magistrate Dist. 6	- Criminal Fines	444600	56,133.00	7,365.85	0.00	
BEGINNING BALANCE:			Mag Worthless Ck	- Criminal Fines	444700	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	444700	340.00			U
ENDING BALANCE:			Mag Worthless Ck	- Criminal Fines	444700	340.00	0.00	0.00	
BEGINNING BALANCE:			DUI Court		444900	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	444900	51,437.00			U
07/31/2025	CR05	J2600339		JULY 25 REVENUES	444900		8,010.01		U
09/30/2025	CR05	J2600917		SEPT 25 REVENUES	444900		2,544.85		U
ENDING BALANCE:			DUI Court		444900	51,437.00	10,554.86	0.00	

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GF / County Ordinary					1000					
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	
ENDING BALANCE: Magistrate Dist. 1 - Civil Fines						445100	53,131.00	18,098.00	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	
ENDING BALANCE: Magistrate Dist. 2 - Civil Fines						445200	71,997.00	21,535.00	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	
ENDING BALANCE: Magistrate Dist. 3 - Civil Fines						445300	27,950.00	7,916.00	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	
ENDING BALANCE: Magistrate Dist. 4 - Civil Fines						445400	80,670.00	28,881.00	0.00	
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	
ENDING BALANCE: Magistrate Dist. 5 - Civil Fines						445500	66,625.00	10,820.00	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	

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Magistrate Dist. 6 - Civil Fines	445600	75,063.00	24,253.00	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
ENDING BALANCE:				Pollution Cntrl Fines - State DHEC	447000	25,000.00	0.00	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
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
ENDING BALANCE:				Rental Income	450000	18,000.00	6,000.00	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
ENDING BALANCE:				Ground Lease Agreements	450100	1,305,400.00	0.00	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
ENDING BALANCE:				DSS Operating Reimbursements	451100	52,782.00	31,017.98	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
ENDING BALANCE:				FEMA Disaster Reimbursement	451201	0.00	742,709.40	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
ENDING BALANCE:				Horry County Reimbursement	451203	0.00	6,095.05	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Veterans Service Officer						451300	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
ENDING BALANCE: Veterans Service Officer						451300	7,000.00	1,780.61	0.00
BEGINNING BALANCE: Registration & Election Supplement						451400	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451400	13,500.00			U
07/31/2025	CR05	J2600340		JULY 25 REVENUES	451400		5,054.52		U
ENDING BALANCE: Registration & Election Supplement						451400	13,500.00	5,054.52	0.00
BEGINNING BALANCE: Reg & Elect Reimb. - Mncpl. & Sch.						451402	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451402	150,000.00			U
ENDING BALANCE: Reg & Elect Reimb. - Mncpl. & Sch.						451402	150,000.00	0.00	0.00
BEGINNING BALANCE: Reg & Elect Reimb. - Primary Elect.						451404	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451404	244,000.00			U
ENDING BALANCE: Reg & Elect Reimb. - Primary Elect.						451404	244,000.00	0.00	0.00
BEGINNING BALANCE: State Salary Supplements						451700	0.00	0.00	
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
ENDING BALANCE: State Salary Supplements						451700	75,000.00	41,250.00	0.00
BEGINNING BALANCE: IV-D Case Filing Fees						451802	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
ENDING BALANCE: IV-D Case Filing Fees						451802	14,630.00	1,980.00	0.00
BEGINNING BALANCE: Indirect Cost Reimbursement						451950	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
ENDING BALANCE: Indirect Cost Reimbursement						451950	26,709.00	7,882.81	0.00

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GF / County Ordinary					1000					
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	
ENDING BALANCE: Outside Agcy - Adm Cost (Fuel 15%)						452600	28,272.00	4,974.56	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	
ENDING BALANCE: Outside Agcy - Adm Cost (CS 15%)						452601	3,456.00	501.99	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	
09/30/2025	CR05	J2600919		SEPT 25 REVENUES	461000		337,515.81		U	
ENDING BALANCE: Investment Interest						461000	6,755,595.00	1,145,029.26	0.00	
BEGINNING BALANCE: Delinquent Tax Interest						461002	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	461002	13,000.00			U	
ENDING BALANCE: Delinquent Tax Interest						461002	13,000.00	0.00	0.00	
BEGINNING BALANCE: Sales Tax Payable						462001	0.00	0.00	0.00	
07/31/2025	CR05	J2600341		JULY 25 REVENUES	462001		6.30		U	
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	
ENDING BALANCE: Sales Tax Payable						462001	0.00	18.11	0.00	
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	

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				General Motors Warranty Work	465910	10,000.00	699.25	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
ENDING BALANCE:				Cash Over/Short	467000	0.00	-1.00	0.00	
BEGINNING BALANCE:				Cash Over/Short Case Mgmt System	467001	0.00	0.00	0.00	
07/31/2025	CR05	J2600341		JULY 25 REVENUES	467001		5.00		U
08/31/2025	CR05	J2600599		AUG 25 REVENUES	467001		2.25		U
09/30/2025	CR05	J2600919		SEPT 25 REVENUES	467001		-37.84		U
ENDING BALANCE:				Cash Over/Short Case Mgmt System	467001	0.00	-30.59	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

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				GF / County Ordinary	1000				
ENDING BALANCE:				Unclaim Prop Cks - Sheriff	467506	0.00	70.25	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
ENDING BALANCE:				Public Donation to Animal Control	469102	0.00	300.00	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
ENDING BALANCE:				Gifts & Donations-Friends of Museum	469130	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Sale of Scrap Metal	469305	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	469305	2,906.00			U
09/30/2025	CR05	J2600919		SEPT 25 REVENUES	469305		281.00		U
ENDING BALANCE:				Sale of Scrap Metal	469305	2,906.00	281.00	0.00	
BEGINNING BALANCE:				Municipal Tax Billings	469500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	469500	121,011.00			U
07/31/2025	CR05	J2600341		JULY 25 REVENUES	469500		110,855.80		U
ENDING BALANCE:				Municipal Tax Billings	469500	121,011.00	110,855.80	0.00	
BEGINNING BALANCE:				TIF Excess	469550	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	469550	345,000.00			U
ENDING BALANCE:				TIF Excess	469550	345,000.00	0.00	0.00	
BEGINNING BALANCE:				Miscellaneous Revenues	469900	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	469900	35,000.00			U
07/31/2025	CR05	J2600341		JULY 25 REVENUES	469900		9,523.87		U
08/31/2025	CR05	J2600599		AUG 25 REVENUES	469900		39.00		U
ENDING BALANCE:				Miscellaneous Revenues	469900	35,000.00	9,562.87	0.00	
BEGINNING BALANCE:				Sales Tax Discount	469901	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	469901	1,200.00			U
07/31/2025	JE15	J2600523		JULY 25 SALES TAX DISCOUNT	469901		232.83		U

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				GF / County Ordinary	1000				
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		560.30		U
09/30/2025	JE15	J2601128		SEPTEMBER 25 SALES TAX DISC	469901		0.02		U
ENDING BALANCE:				Sales Tax Discount	469901	1,200.00	830.08	0.00	
BEGINNING BALANCE:				State Diesel Fuel Tax Refund	469903	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	469903	30,000.00			U
07/31/2025	CR05	J2600341		JULY 25 REVENUES	469903		6,256.66		U
ENDING BALANCE:				State Diesel Fuel Tax Refund	469903	30,000.00	6,256.66	0.00	
BEGINNING BALANCE:				FOIA Requests	469923	0.00	0.00	0.00	
07/31/2025	CR05	J2600341		JULY 25 REVENUES	469923		100.00		U
08/31/2025	CR05	J2600599		AUG 25 REVENUES	469923		360.00		U
09/30/2025	CR05	J2600919		SEPT 25 REVENUES	469923		564.00		U
ENDING BALANCE:				FOIA Requests	469923	0.00	1,024.00	0.00	
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	
TOTAL FUND: 1000 GF / County Ordinary									
				REVENUE	05	102,293,281.00	13,199,337.20	0.00	
				GENERAL	OPERATING07	0.00	48.00	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Investment Interest	461000	0.00	128,194.08	0.00	
TOTAL FUND: 1320 SLFRP (Loss Revenue)									
				REVENUE	05	0.00	128,194.08	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
				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	

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				Economic Development	2000				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600343		JULY 25 REVENUES	461000		5,673.78		U
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
ENDING BALANCE:				Investment Interest	461000	0.00	16,385.54	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
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-1,543,306.00	-385,827.00	0.00	
TOTAL FUND: 2000				Economic Development					
				REVENUE	05	0.00	16,385.54	0.00	
				OTHER FINANCING (SOURCES)	08	-1,543,306.00	-385,827.00	0.00	
				USES					

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				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
ENDING BALANCE:				Investment Interest	461000	0.00	17,428.62	0.00	
TOTAL FUND:				2001 Rural Development Act					
				REVENUE	05	0.00	21,428.62	0.00	

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Economic Development Multi- 2005									
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
ENDING BALANCE:			FILOT - Prior Year		417120	0.00	1,794.02	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
ENDING BALANCE:			Investment Interest		461000	0.00	3,702.55	0.00	
TOTAL FUND: 2005 Economic Development Multi- REVENUE					05	0.00	5,496.57	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
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
ENDING BALANCE:				Investment Interest	461000	0.00	193,470.52	0.00	
TOTAL FUND: 2006 Economic Development Projec									
				REVENUE	05	0.00	193,470.52	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
				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
ENDING BALANCE:				Accomodations Tax	420800	431,096.00	167,132.68	0.00	
TOTAL FUND: 2120 Accommodations Tax									
				REVENUE	05	431,096.00	167,132.68	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
Temp Alcohol Beverage Licen 2140									
BEGINNING BALANCE: Temporary Alcohol Bevg Permit Fee					435400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	435400	50,000.00			U
07/31/2025	CR05	J2600347		JULY 25 REVENUES	435400		28,050.00		U
ENDING BALANCE: Temporary Alcohol Bevg Permit Fee					435400	50,000.00	28,050.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600347		JULY 25 REVENUES	461000		772.21		U
08/31/2025	CR05	J2600611		AUG 25 REVENUES	461000		777.94		U
09/30/2025	CR05	J2600926		SEPT 25 REVENUES	461000		783.69		U
ENDING BALANCE: Investment Interest					461000	0.00	2,333.84	0.00	
TOTAL FUND: 2140 Temp Alcohol Beverage Licen									
REVENUE					05	50,000.00	30,383.84	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Minibottle Tax	2141				
BEGINNING BALANCE:				Mini-Bottle Tax	420700	0.00	0.00	0.00	
07/01/2025	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
ENDING BALANCE:				Mini-Bottle Tax	420700	1,000,000.00	770,313.16	0.00	
TOTAL FUND: 2141 Minibottle Tax									
				REVENUE	05	1,000,000.00	770,313.16	0.00	

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				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
ENDING BALANCE:				Current Property Taxes	410000	612,691.00	128.32	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	410500	25,000.00			U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	25,000.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	410520	4,000.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	4,000.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	410530	3,079.00			U
07/31/2025	CR05	J2600348		JULY 25 REVENUES	410530		10.86		U
08/31/2025	CR05	J2600614		AUG 25 REVENUES	410530		10.53		U
09/30/2025	CR05	J2600927		SEPT 25 REVENUES	410530		17.60		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	3,079.00	38.99	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
ENDING BALANCE:				Current Vehicle Taxes	411000	115,560.00	27,558.89	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
ENDING BALANCE:				Watercraft Property Taxes	411050	11,626.00	2,633.92	0.00	

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				Indigent Care	2200				
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	412000	900.00			U
ENDING BALANCE:				Current Tax Penalties	412000	900.00	0.00	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	413000	15,000.00			U
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
ENDING BALANCE:				Delinquent Taxes	413000	15,000.00	2,706.38	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	2,500.00	516.32	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	417100	60,000.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	60,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
09/30/2025	CR05	J2600927		SEPT 25 REVENUES	417120		1,332.12		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	1,332.12	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	417130	6,000.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	6,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	417150	200.00			U
ENDING BALANCE:				FILOT - Fee for Services	417150	200.00	0.00	0.00	

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				Indigent Care	2200				
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
ENDING BALANCE:				Motor Carrier Payments	418000	2,200.00	296.71	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	418100	1,000.00			U
08/31/2025	CR05	J2600614		AUG 25 REVENUES	418100		293.83		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	1,000.00	293.83	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
ENDING BALANCE:				Merchants Exemptions	419000	23,800.00	5,949.91	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
ENDING BALANCE:				Investment Interest	461000	30,000.00	17,348.48	0.00	
TOTAL FUND: 2200 Indigent Care				REVENUE	05	913,556.00	58,803.87	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
ENDING BALANCE: Current Property Taxes					410000	8,451,834.00	1,602.98	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	410500	300,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	300,000.00	0.00	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	410520	50,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	50,000.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	410530	65,000.00			U
07/31/2025	CR05	J2600349		JULY 25 REVENUES	410530		134.80		U
08/31/2025	CR05	J2600616		AUG 25 REVENUES	410530		130.11		U
09/30/2025	CR05	J2600928		SEPT 25 REVENUES	410530		218.49		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	65,000.00	483.40	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
ENDING BALANCE: Current Vehicle Taxes					411000	1,301,967.00	341,936.39	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
ENDING BALANCE: Watercraft Property Taxes					411050	130,981.00	32,549.80	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
Library Operations					2300				
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	412000	11,000.00			U
ENDING BALANCE: Current Tax Penalties					412000	11,000.00	0.00	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	413000	200,000.00			U
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
ENDING BALANCE: Delinquent Taxes					413000	200,000.00	33,340.60	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
ENDING BALANCE: Delinquent Tax Penalties					414000	30,000.00	6,379.16	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	417100	375,000.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	375,000.00	0.00	0.00	
BEGINNING BALANCE: FILOT - Prior Year					417120	0.00	0.00	0.00	
09/30/2025	CR05	J2600928		SEPT 25 REVENUES	417120		9,324.84		U
ENDING BALANCE: FILOT - Prior Year					417120	0.00	9,324.84	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	417130	35,000.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	35,000.00	0.00	0.00	
BEGINNING BALANCE: FILOT - Fee for Services					417150	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	417150	2,500.00			U
ENDING BALANCE: FILOT - Fee for Services					417150	2,500.00	0.00	0.00	

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Library Operations					2300				
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
ENDING BALANCE: Motor Carrier Payments					418000	26,000.00	3,970.13	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
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	12,000.00	3,630.80	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
ENDING BALANCE: Merchants Exemptions					419000	28,550.00	7,137.55	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
ENDING BALANCE: Copy Sales - Library					437609	11,000.00	2,484.45	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
ENDING BALANCE: Fax Sales - Library					437620	11,500.00	2,622.00	0.00	
BEGINNING BALANCE: Vending Machine Sales					438300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	438300	250.00			U
07/31/2025	CR05	J2600349		JULY 25 REVENUES	438300		14.90		U
08/31/2025	CR05	J2600616		AUG 25 REVENUES	438300		38.86		U
09/30/2025	CR05	J2600928		SEPT 25 REVENUES	438300		12.39		U
ENDING BALANCE: Vending Machine Sales					438300	250.00	66.15	0.00	

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				Library Operations	2300				
BEGINNING BALANCE:				Auction Sales	438900	0.00	0.00	0.00	
07/31/2025	CR05	J2600349		JULY 25 REVENUES	438900		1,202.00		U
ENDING BALANCE:				Auction Sales	438900	0.00	1,202.00	0.00	
BEGINNING BALANCE:				Library Book Fines	449000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	449000	75,000.00			U
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
ENDING BALANCE:				Library Book Fines	449000	75,000.00	14,831.35	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
ENDING BALANCE:				Investment Interest	461000	345,684.00	118,101.33	0.00	
BEGINNING BALANCE:				Donated Capital Items	469200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	469200	500.00			U
ENDING BALANCE:				Donated Capital Items	469200	500.00	0.00	0.00	
BEGINNING BALANCE:				Miscellaneous Revenues	469900	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	469900	100.00			U
ENDING BALANCE:				Miscellaneous Revenues	469900	100.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations				REVENUE	05	11,463,866.00	579,662.93	0.00	

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Library Capital (Escrow)					2310				
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	417100	900.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	900.00	0.00	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	417130	125.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	125.00	0.00	0.00	
BEGINNING BALANCE: Library Non-Resident User Fee					434900	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	434900	15,000.00			U
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
ENDING BALANCE: Library Non-Resident User Fee					434900	15,000.00	3,290.00	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
ENDING BALANCE: Investment Interest					461000	125.00	320.32	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
ENDING BALANCE: Gifts & Donations					469100	500.00	3,035.00	0.00	
TOTAL FUND: 2310 Library Capital (Escrow)									
REVENUE					05	16,650.00	6,645.32	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
				Library State Funds	2330				
BEGINNING BALANCE:				State Aid	429000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	429000	735,913.00			U
ENDING BALANCE:				State Aid	429000	735,913.00	0.00	0.00	
TOTAL FUND: 2330 Library State Funds									
				REVENUE	05	735,913.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library 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
ENDING BALANCE: Federal Grant Income					457000	1,472.00	0.00	0.00	
TOTAL FUND: 2340 Library Federal Funds									
REVENUE					05	1,472.00	0.00	0.00	

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Library E-Rate Program					2350				
BEGINNING BALANCE: Library E-Rate - Federal Reimb.					457020	0.00	0.00	0.00	
07/29/2025	BD02	J2600285		BAR 26-012	457020	137,085.00			U
07/31/2025	CR05	J2600351		JULY 25 REVENUES	457020		6,636.82		U
ENDING BALANCE: Library E-Rate - Federal Reimb.					457020	137,085.00	6,636.82	0.00	
BEGINNING BALANCE: Library E-Rate - State Reimb.					458020	0.00	0.00	0.00	
07/29/2025	BD02	J2600285		BAR 26-012	458020	58,751.00			U
ENDING BALANCE: Library E-Rate - State Reimb.					458020	58,751.00	0.00	0.00	
BEGINNING BALANCE: Op Trn from Library Operations					802300	0.00	0.00	0.00	
07/29/2025	BD02	J2600285		BAR 26-012	802300	-6,372.00			U
09/04/2025	J099	J2600570		TAN 2609-14	802300		-6,372.00		U
ENDING BALANCE: Op Trn from Library Operations					802300	-6,372.00	-6,372.00	0.00	
TOTAL FUND: 2350 Library E-Rate Program									
REVENUE					05	195,836.00	6,636.82	0.00	
OTHER FINANCING (SOURCES) 08						-6,372.00	-6,372.00	0.00	
USES									

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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
ENDING BALANCE: Program Income					456100	33,978.00	4,324.78	0.00	
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	457000	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
ENDING BALANCE: Federal Grant Income					457000	1,850,758.00	385,328.74	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	
TOTAL FUND: 2400 Community Development Block									
REVENUE					05	1,884,736.00	389,653.52	0.00	
OTHER FINANCING (SOURCES) 08						-50,000.00	-50,000.00	0.00	
USES									

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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
ENDING BALANCE: Program Income					456100	27,215.00	4,535.84	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
ENDING BALANCE: Federal Grant Income					457000	704,797.00	140,990.45	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	-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	
TOTAL FUND: 2401 HOME Program									
REVENUE					05	732,012.00	145,526.29	0.00	
OTHER FINANCING (SOURCES)					08	-50,000.00	-50,000.00	0.00	
USES									

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				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
ENDING BALANCE:				Federal Grant Income	457000	160,713.00	30,810.15	0.00	
TOTAL FUND: 2402 Emergency Solutions Grant					05	160,713.00	30,810.15	0.00	
				REVENUE					

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				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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				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
ENDING BALANCE:				Federal Grant Income	457000	0.00	71,064.94	0.00	
TOTAL FUND: 2405 CDBG-DR									
				REVENUE	05	0.00	71,064.94	0.00	

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				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
ENDING BALANCE:				Federal Grant Income	457000	0.00	278,115.35	0.00	
TOTAL FUND: 2406 CDBG-MIT					05	0.00	278,115.35	0.00	
				REVENUE					

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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
ENDING BALANCE: IV-D Transaction Reimbursement					451800	350,000.00	78,895.08	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	
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

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				Ck of Crt/Title IV-D Child	2410				
09/30/2025	CR05	J2600935		SEPT 25 REVENUES	461000		8,920.29		U
ENDING BALANCE:			Investment Interest		461000	75,000.00	25,810.74	0.00	
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child					05	425,000.00	107,550.05	0.00	
				REVENUE					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Title IV-D Process Serve 2411									
BEGINNING BALANCE: IV-D Service Of Process Payments					451803	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451803	11,292.00			U
07/31/2025	CR05	J2600359		JULY 25 REVENUES	451803		1,303.50		U
09/30/2025	CR05	J2600936		SEPT 25 REVENUES	451803		1,171.50		U
ENDING BALANCE: IV-D Service Of Process Payments					451803	11,292.00	2,475.00	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
ENDING BALANCE: Investment Interest					461000	0.00	4,128.64	0.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve									
				REVENUE	05	11,292.00	6,603.64	0.00	

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Ck of Crt/Title IV-D Incent 2412									
BEGINNING BALANCE: IV-D Incentive Payments					451801	0.00	0.00	0.00	
07/15/2025	BD02	J2600381		BAR 26-011	451801	30,000.00			U
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
ENDING BALANCE: IV-D Incentive Payments					451801	30,000.00	8,532.69	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	79,722.23	0.00	

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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
ENDING BALANCE: Federal Grant Income					457000	3,914.00	1,700.00	0.00	
TOTAL FUND: 2416 11th Circuit Law Enforce Ne									
REVENUE					05	3,914.00	1,700.00	0.00	

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

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Impaired Driving Countermea 2426									
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	457000	44,154.00			U
07/31/2025	CR05	J2600362		JULY 25 REVENUES	457000		9,437.00		U
ENDING BALANCE: Federal Grant Income					457000	44,154.00	9,437.00	0.00	
TOTAL FUND: 2426 Impaired Driving Countermea									
REVENUE					05	44,154.00	9,437.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Multi Narcotics Task For 2436									
BEGINNING BALANCE: Narcotics Confiscation					456400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	456400	6,000.00			U
07/31/2025	CR05	J2600363		JULY 25 REVENUES	456400		4,050.68		U
09/30/2025	CR05	J2600938		SEPT 25 REVENUES	456400		22,323.00		U
ENDING BALANCE: Narcotics Confiscation					456400	6,000.00	26,373.68	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600363		JULY 25 REVENUES	461000		151.27		U
08/31/2025	CR05	J2600628		AUG 25 REVENUES	461000		152.40		U
09/30/2025	CR05	J2600938		SEPT 25 REVENUES	461000		153.52		U
ENDING BALANCE: Investment Interest					461000	0.00	457.19	0.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For									
REVENUE					05	6,000.00	26,830.87	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School 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
ENDING BALANCE:				Federal Grant Income	457000	55,742.00	28,125.55	0.00	
TOTAL FUND: 2445 LE / Drug Lab Chemist									
				REVENUE	05	55,742.00	28,125.55	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
				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
ENDING BALANCE:				Federal Grant Income	457000	181,284.00	26,391.68	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	801000	-171,544.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-171,544.00	0.00	0.00	
TOTAL FUND:				2448 LE / Victims of Crime Act					
				REVENUE	05	181,284.00	26,391.68	0.00	
				OTHER FINANCING (SOURCES)	08	-171,544.00	0.00	0.00	
				USES					

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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
ENDING BALANCE: Federal Grant Income					457000	152,398.00	26,851.11	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	801000	-95,942.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-95,942.00	0.00	0.00	
TOTAL FUND: 2456 LE / Violence Against Women									
REVENUE					05	152,398.00	26,851.11	0.00	
OTHER FINANCING (SOURCES) 08						-95,942.00	0.00	0.00	
USES									

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				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
ENDING BALANCE:				Drug Court Application Fee	431002	1,500.00	100.00	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	100.00	0.00	
				OTHER FINANCING (SOURCES)	08	-2,340.00	0.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HMEP Grant	2464				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/15/2025	BD02	J2600039		BAR 26-010	457000	4,760.00			U
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
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-1,190.00	0.00	0.00	
TOTAL FUND: 2464 HMEP Grant									
				REVENUE	05	4,760.00	5,950.00	0.00	
				OTHER FINANCING (SOURCES)	08	-1,190.00	0.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE: Federal Grant Income					457000	60,610.00	0.00	0.00	
TOTAL FUND: 2477 Supplemental Homeland Secur									
REVENUE					05	60,610.00	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
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
ENDING BALANCE: Federal Grant Income					457000	44,975.00	0.00	0.00	
TOTAL FUND: 2478 Hospital Preparedness Progr									
REVENUE					05	44,975.00	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
				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
ENDING BALANCE:				Federal Grant Income	457000	0.00	61,578.50	0.00	
TOTAL FUND: 2480 Citizen Corps Grant									
				REVENUE	05	0.00	61,578.50	0.00	

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PW / Safe Streets for All G 2489									
BEGINNING BALANCE:					Federal Grant Income	457000	0.00	0.00	
09/30/2025 CR05 J2600942					SEPT 25 REVENUES	457000	120,328.00	0.00	U
ENDING BALANCE:					Federal Grant Income	457000	0.00	120,328.00	0.00
TOTAL FUND: 2489 PW / Safe Streets for All G									
					REVENUE	05	0.00	120,328.00	0.00

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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
ENDING BALANCE: Federal Grant Income					457000	8,543.00	39,929.26	0.00	
TOTAL FUND: 2494 FY24 Justice Assistance Gra									
REVENUE					05	8,543.00	39,929.26	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY 22 Justice Assistance Gr 2497									
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2025	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	

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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	

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra 2501									
BEGINNING BALANCE: State Grant Income					458000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	458000	60,000.00			U
07/31/2025	CR05	J2600368		JULY 25 REVENUES	458000		15,000.00		U
ENDING BALANCE: State Grant Income					458000	60,000.00	15,000.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	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
ENDING BALANCE: Investment Interest					461000	1,200.00	407.07	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	
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
REVENUE					05	61,200.00	15,407.07	0.00	
OTHER FINANCING (SOURCES)					08	-96,588.00	-96,588.00	0.00	
USES									

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE: Coroner Child Fatality Review Board					458009	0.00	8,695.65	0.00	
TOTAL FUND: 2540 Coroner Child Fatality Revi									
				REVENUE	05	0.00	8,695.65	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE: Clerk of Court Fees					431100	12,500.00	5,710.00	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
ENDING BALANCE: Investment Interest					461000	2,000.00	1,251.48	0.00	
TOTAL FUND: 2600 Clerk of Court / Prof Bond									
REVENUE					05	14,500.00	6,961.48	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
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
ENDING BALANCE: 911 Tariff (LandLines)					435100	350,000.00	59,833.74	0.00	
BEGINNING BALANCE: 911 CMRS Cell Phone Surcharge					435101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	435101	1,000,000.00			U
07/31/2025	CR05	J2600370		JULY 25 REVENUES	435101		360,207.94		U
ENDING BALANCE: 911 CMRS Cell Phone Surcharge					435101	1,000,000.00	360,207.94	0.00	
BEGINNING BALANCE: 911 CMRS Capital Reimb.					435103	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	435103	500,000.00			U
ENDING BALANCE: 911 CMRS Capital Reimb.					435103	500,000.00	0.00	0.00	
BEGINNING BALANCE: 911 Tape Sales					437550	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	437550	2,000.00			U
07/31/2025	CR05	J2600370		JULY 25 REVENUES	437550		270.00		U
08/31/2025	CR05	J2600637		AUG 25 REVENUES	437550		130.00		U
09/30/2025	CR05	J2600946		SEPT 25 REVENUES	437550		80.00		U
ENDING BALANCE: 911 Tape Sales					437550	2,000.00	480.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	461000	150,000.00			U
07/31/2025	CR05	J2600370		JULY 25 REVENUES	461000		20,284.64		U
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
ENDING BALANCE: Investment Interest					461000	150,000.00	113,893.20	0.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy					05	2,002,000.00	534,414.88	0.00	
REVENUE									

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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
ENDING BALANCE: Investment Interest					461000	0.00	340.27	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	28,080.25	0.00	

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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
ENDING BALANCE: Narcotics Confiscation					456400	10,000.00	29,654.17	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
ENDING BALANCE: Investment Interest					461000	3,200.00	1,216.42	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
REVENUE					05	13,200.00	30,870.59	0.00	

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Sol / State Funds					2611				
BEGINNING BALANCE: Bond Estreatment					443500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	443500	5,000.00			U
07/31/2025	CR05	J2600373		JULY 25 REVENUES	443500		2,402.50		U
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
ENDING BALANCE: Bond Estreatment					443500	5,000.00	4,705.00	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
ENDING BALANCE: Circuit Solicitor State Supplement					451500	1,689,203.00	461,528.27	0.00	
BEGINNING BALANCE: Op Trn from Sol/Forfeiture Fund					802610	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	802610	-50,000.00			U
ENDING BALANCE: Op Trn from Sol/Forfeiture Fund					802610	-50,000.00	0.00	0.00	
TOTAL FUND: 2611 Sol / State Funds									
REVENUE					05	1,694,203.00	466,233.27	0.00	
OTHER FINANCING (SOURCES) 08						-50,000.00	0.00	0.00	
USES									

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Sol / Pre-trial Interventio 2612									
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	456100	126,500.00			U
09/30/2025	CR05	J2600950		SEPT 25 REVENUES	456100		34,074.43		U
ENDING BALANCE: Program Income					456100	126,500.00	34,074.43	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
ENDING BALANCE: Op Trn from Solicitor State Fund					802611	-161,246.00	0.00	0.00	
TOTAL FUND: 2612 Sol / Pre-trial Interventio									
REVENUE					05	126,500.00	34,074.43	0.00	
OTHER FINANCING (SOURCES)					08	-161,246.00	0.00	0.00	
USES									

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				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
ENDING BALANCE:				Worthless Check Fees	431004	11,500.00	3,750.00	0.00	
TOTAL FUND: 2613 Worthless Check Fund									
				REVENUE	05	11,500.00	3,750.00	0.00	

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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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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
ENDING BALANCE: Investment Interest					461000	2,500.00	461.08	0.00	
TOTAL FUND: 2616 Sol/Broker Disclosure Penal REVENUE					05	2,500.00	461.08	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
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
ENDING BALANCE: State Revenue (Lexington)					451610	200,000.00	47,399.40	0.00	
TOTAL FUND: 2618 P/D (Indigent Criminal Defe REVENUE					05	200,000.00	47,399.40	0.00	

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				Public Defender	2619				
BEGINNING BALANCE:				State Revenue (Lexington)	451610	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451610	697,823.00			U
07/31/2025	CR05	J2600377		JULY 25 REVENUES	451610		174,455.70		U
ENDING BALANCE:				State Revenue (Lexington)	451610	697,823.00	174,455.70	0.00	
BEGINNING BALANCE:				State Revenue (Tri-Counties)	451611	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451611	151,838.00			U
07/31/2025	CR05	J2600377		JULY 25 REVENUES	451611		37,959.40		U
ENDING BALANCE:				State Revenue (Tri-Counties)	451611	151,838.00	37,959.40	0.00	
BEGINNING BALANCE:				Additional PD State Funding	451616	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451616	75,000.00			U
07/31/2025	CR05	J2600377		JULY 25 REVENUES	451616		18,750.00		U
ENDING BALANCE:				Additional PD State Funding	451616	75,000.00	18,750.00	0.00	
BEGINNING BALANCE:				PD Backlog State Funding	451617	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451617	150,000.00			U
07/31/2025	CR05	J2600377		JULY 25 REVENUES	451617		37,500.00		U
ENDING BALANCE:				PD Backlog State Funding	451617	150,000.00	37,500.00	0.00	
BEGINNING BALANCE:				CPD Staff Support	451618	0.00	0.00	0.00	
07/31/2025	CR05	J2600377		JULY 25 REVENUES	451618		50,657.53		U
ENDING BALANCE:				CPD Staff Support	451618	0.00	50,657.53	0.00	
BEGINNING BALANCE:				State Supplemental (Lexington)	451620	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451620	148,818.00			U
07/31/2025	CR05	J2600377		JULY 25 REVENUES	451620		38,345.05		U
08/31/2025	CR05	J2600644		AUG 25 REVENUES	451620		34,413.99		U
ENDING BALANCE:				State Supplemental (Lexington)	451620	148,818.00	72,759.04	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

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				Public Defender	2619				
ENDING BALANCE:				State Supplemental (Tri-Counties)	451621	29,861.00	14,039.70	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
ENDING BALANCE:				Application Fees (Lexington)	451631	12,720.00	4,680.00	0.00	
BEGINNING BALANCE:				Probation Fees (Lexington)	451632	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451632	81,798.00			U
07/31/2025	CR05	J2600377		JULY 25 REVENUES	451632		29,032.72		U
ENDING BALANCE:				Probation Fees (Lexington)	451632	81,798.00	29,032.72	0.00	
BEGINNING BALANCE:				Civil Fees (Lexington)	451633	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451633	36,953.00			U
07/31/2025	CR05	J2600377		JULY 25 REVENUES	451633		10,262.50		U
ENDING BALANCE:				Civil Fees (Lexington)	451633	36,953.00	10,262.50	0.00	
BEGINNING BALANCE:				CDV Fees (Lexington)	451634	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451634	78,126.00			U
07/31/2025	CR05	J2600377		JULY 25 REVENUES	451634		19,531.49		U
ENDING BALANCE:				CDV Fees (Lexington)	451634	78,126.00	19,531.49	0.00	
BEGINNING BALANCE:				DUI Fees (Lexington)	451635	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451635	55,401.00			U
07/31/2025	CR05	J2600377		JULY 25 REVENUES	451635		13,850.22		U
ENDING BALANCE:				DUI Fees (Lexington)	451635	55,401.00	13,850.22	0.00	
BEGINNING BALANCE:				Probation Fees (Tri-Counties)	451636	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451636	17,330.00			U
07/31/2025	CR05	J2600377		JULY 25 REVENUES	451636		6,317.16		U
ENDING BALANCE:				Probation Fees (Tri-Counties)	451636	17,330.00	6,317.16	0.00	
BEGINNING BALANCE:				Civil Fees (Tri-Counties)	451637	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451637	8,040.00			U

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				Public Defender	2619				
07/31/2025	CR05	J2600377		JULY 25 REVENUES	451637		2,232.99		U
ENDING BALANCE:			Civil Fees (Tri-Counties)		451637	8,040.00	2,232.99	0.00	
BEGINNING BALANCE:			CDV Fees (Tri-Counties)		451638	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451638	16,999.00			U
07/31/2025	CR05	J2600377		JULY 25 REVENUES	451638		4,249.81		U
ENDING BALANCE:			CDV Fees (Tri-Counties)		451638	16,999.00	4,249.81	0.00	
BEGINNING BALANCE:			DUI Fees (Tri-Counties)		451639	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451639	12,055.00			U
07/31/2025	CR05	J2600377		JULY 25 REVENUES	451639		3,013.64		U
ENDING BALANCE:			DUI Fees (Tri-Counties)		451639	12,055.00	3,013.64	0.00	
BEGINNING BALANCE:			Application Fees (Tri-Counties)		451641	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451641	6,872.00			U
07/31/2025	CR05	J2600377		JULY 25 REVENUES	451641		2,068.64		U
ENDING BALANCE:			Application Fees (Tri-Counties)		451641	6,872.00	2,068.64	0.00	
BEGINNING BALANCE:			Contribution from Tri-Counties		455004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	455004	86,000.00			U
07/31/2025	CR05	J2600377		JULY 25 REVENUES	455004		26,250.00		U
ENDING BALANCE:			Contribution from Tri-Counties		455004	86,000.00	26,250.00	0.00	
BEGINNING BALANCE:			Contributions from Municipalities		455012	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	455012	400.00			U
ENDING BALANCE:			Contributions from Municipalities		455012	400.00	0.00	0.00	
BEGINNING BALANCE:			Investment Interest		461000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	461000	130,000.00			U
07/31/2025	CR05	J2600377		JULY 25 REVENUES	461000		17,111.48		U
08/31/2025	CR05	J2600644		AUG 25 REVENUES	461000		16,858.77		U
09/30/2025	CR05	J2600955		SEPT 25 REVENUES	461000		16,983.42		U
ENDING BALANCE:			Investment Interest		461000	130,000.00	50,953.67	0.00	

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				Public Defender	2619				
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
ENDING BALANCE:	Op	Trn	from	Genrl Fund/Cty Ordinary	801000	-2,084,215.00	-521,054.00	0.00	
TOTAL FUND: 2619 Public Defender									
				REVENUE	05	1,796,034.00	578,564.21	0.00	
				OTHER FINANCING (SOURCES)	08	-2,084,215.00	-521,054.00	0.00	
				USES					

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Victims' Bill of Rights					2620					
BEGINNING BALANCE: Clerk of Crt Conviction Surcharges						443002	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	443002	71,200.00			U	
07/31/2025	CR05	J2600379		JULY 25 REVENUES	443002		8,534.42		U	
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	
ENDING BALANCE: Clerk of Crt Conviction Surcharges						443002	71,200.00	26,588.76	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	
ENDING BALANCE: Clerk of Crt GS 38% Assessment						443003	11,000.00	2,136.43	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	
ENDING BALANCE: Solicitor Traffic Ed. Program/9.17%						443507	3,800.00	963.00	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	
ENDING BALANCE: Traffic Ct Conviction Surcharge						444011	4,000.00	1,020.05	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	
ENDING BALANCE: Traffic Ct - 11.16% Assessment						444012	65,000.00	21,620.16	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	

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				Victims' Bill of Rights	2620				
07/31/2025	CR05	J2600379		JULY 25 REVENUES	444050		4.07		U
09/30/2025	CR05	J2600956		SEPT 25 REVENUES	444050		1.73		U
ENDING BALANCE:			CDV Court - 11.16% Assessment		444050	608.00	5.80	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
ENDING BALANCE:			CDV Court - Conviction Surcharge		444051	2,300.00	500.98	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
ENDING BALANCE:			Mag Dist. 1 - Conviction Surcharge		444111	2,800.00	809.46	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
ENDING BALANCE:			Mag Dist. 1 - 11.16% Assessment		444112	7,100.00	2,272.92	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
ENDING BALANCE:			Mag Dist. 2 - Conviction Surcharge		444211	4,700.00	856.01	0.00	
BEGINNING BALANCE:			Mag Dist. 2 - 11.16% Assessment		444212	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	444212	9,000.00			U
07/31/2025	CR05	J2600379		JULY 25 REVENUES	444212		953.98		U
09/30/2025	CR05	J2600956		SEPT 25 REVENUES	444212		3,205.06		U
ENDING BALANCE:			Mag Dist. 2 - 11.16% Assessment		444212	9,000.00	4,159.04	0.00	

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Victims' Bill of Rights					2620				
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
ENDING BALANCE: Mag Dist. 3 - Conviction Surcharge					444311	8,200.00	3,912.38	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
ENDING BALANCE: Mag Dist. 3 - 11.16% Assessment					444312	7,000.00	2,239.00	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
ENDING BALANCE: Mag Dist. 4 - Conviction Surcharge					444411	7,800.00	2,252.02	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
ENDING BALANCE: Mag Dist. 4 - 11.16% Assessment					444412	5,105.00	1,124.11	0.00	
BEGINNING BALANCE: Mag Dist. 5 - Conviction Surcharge 444511 0.00 0.00 0.00									
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	444511	2,300.00			U
07/31/2025	CR05	J2600379		JULY 25 REVENUES	444511		151.12		U
08/31/2025	CR05	J2600645		AUG 25 REVENUES	444511		111.23		U
09/30/2025	CR05	J2600956		SEPT 25 REVENUES	444511		281.94		U
ENDING BALANCE: Mag Dist. 5 - Conviction Surcharge					444511	2,300.00	544.29	0.00	

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Victims' Bill of Rights					2620					
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	
ENDING BALANCE: Mag Dist. 5 - 11.16% Assessment						444512	4,000.00	625.51	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	
ENDING BALANCE: Mag Dist. 6 - Conviction Surcharge						444611	1,050.00	540.12	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	
ENDING BALANCE: Mag Dist. 6 - 11.16% Assessment						444612	7,000.00	941.05	0.00	
BEGINNING BALANCE: Mag Worthless Ck - Convict Surchg						444711	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	444711	77.00			U	
ENDING BALANCE: Mag Worthless Ck - Convict Surchg						444711	77.00	0.00	0.00	
BEGINNING BALANCE: Mag Worthless Ck - 11.16% Assess						444712	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	444712	35.00			U	
ENDING BALANCE: Mag Worthless Ck - 11.16% Assess						444712	35.00	0.00	0.00	
BEGINNING BALANCE: DUI Court - Conviction Surcharge						444911	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	444911	4,500.00			U	
07/31/2025	CR05	J2600379		JULY 25 REVENUES	444911		371.49		U	
09/30/2025	CR05	J2600956		SEPT 25 REVENUES	444911		412.89		U	
ENDING BALANCE: DUI Court - Conviction Surcharge						444911	4,500.00	784.38	0.00	

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Victims' Bill of Rights					2620				
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
ENDING BALANCE: DUI Court - 11.16% Assessment					444912	8,500.00	1,403.44	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
ENDING BALANCE: Contribution from Town of Gaston					455008	13,600.00	1,810.77	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
ENDING BALANCE: Contribution from Town of Swansea					455009	5,400.00	888.61	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
ENDING BALANCE: Contribution from Town of Pelion					455013	1,280.00	596.91	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	461000	3,000.00			U
07/31/2025	CR05	J2600379		JULY 25 REVENUES	461000		35.92		U
ENDING BALANCE: Investment Interest					461000	3,000.00	35.92	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
REVENUE					05	260,355.00	78,631.12	0.00	

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DATE	TYPE	NUMBER	REFERENCE	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Public Defender Additional	2621				

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				Public Defender Additional	2621				
BEGINNING BALANCE:				Additional PD State Funding	451616	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451616	730,024.00			U
07/31/2025	CR05	J2600382		JULY 25 REVENUES	451616		182,505.92		U
ENDING BALANCE:				Additional PD State Funding	451616	730,024.00	182,505.92	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600382		JULY 25 REVENUES	461000		4,762.20		U
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
ENDING BALANCE:				Investment Interest	461000	0.00	14,392.79	0.00	
TOTAL FUND:				2621 Public Defender Additional REVENUE	05	730,024.00	196,898.71	0.00	

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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
ENDING BALANCE: Narcotics Confiscation					456400	12,580.00	73,774.58	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
ENDING BALANCE: Investment Interest					461000	0.00	4,853.86	0.00	
TOTAL FUND: 2630 LE / Forfeiture Funds (Narc									
REVENUE					05	12,580.00	79,080.76	0.00	

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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
ENDING BALANCE: Inmate Phone System					438201	783,836.00	7,008.63	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
ENDING BALANCE: LE Canteen Proceeds					438203	308,732.00	92,516.97	0.00	
BEGINNING BALANCE: LE Inmate Medical Services Fees					438208	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	438208	9,820.00			U
07/31/2025	CR05	J2600385		JULY 25 REVENUES	438208		2,914.55		U
ENDING BALANCE: LE Inmate Medical Services Fees					438208	9,820.00	2,914.55	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600385		JULY 25 REVENUES	461000		6,572.38		U
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
ENDING BALANCE: Investment Interest					461000	0.00	19,291.96	0.00	
TOTAL FUND: 2632 LE / Inmate Services									
REVENUE					05	1,102,388.00	121,732.11	0.00	

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LE / School District #1					2633				
BEGINNING BALANCE: School Crossing Guards					452010	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	452010	51,885.00			U
07/31/2025	CR05	J2600386		JULY 25 REVENUES	452010		59,036.59		U
ENDING BALANCE: School Crossing Guards					452010	51,885.00	59,036.59	0.00	
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	456100	1,946,271.00			U
07/01/2025	BD02	J2600394		BAR 26-015	456100	10,260.00			U
08/31/2025	CR05	J2600651		AUG 25 REVENUES	456100		779,461.80		U
ENDING BALANCE: Program Income					456100	1,956,531.00	779,461.80	0.00	
BEGINNING BALANCE: State SRO Program					458007	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	458007	485,413.00			U
07/01/2025	BD02	J2600394		BAR 26-015	458007	5,971.00			U
07/31/2025	CR05	J2600386		JULY 25 REVENUES	458007		73,045.28		U
ENDING BALANCE: State SRO Program					458007	491,384.00	73,045.28	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	801000	-648,756.00			U
07/01/2025	BD02	J2600394		BAR 26-015	801000	-3,421.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-652,177.00	0.00	0.00	
TOTAL FUND: 2633 LE / School District #1									
REVENUE					05	2,499,800.00	911,543.67	0.00	
OTHER FINANCING (SOURCES)					08	-652,177.00	0.00	0.00	
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				LE / School District #2	2634				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	456100	211,830.00			U
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
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-70,610.00	0.00	0.00	
TOTAL FUND:				2634 LE / School District #2					
				REVENUE	05	211,830.00	31,053.45	0.00	
				OTHER FINANCING (SOURCES)	08	-70,610.00	0.00	0.00	
				USES					

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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
ENDING BALANCE: Narcotics Confiscation					456400	11,436.00	24,571.51	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
ENDING BALANCE: Investment Interest					461000	0.00	1,111.59	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na REVENUE					05	11,436.00	25,683.10	0.00	

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				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
ENDING BALANCE:				Sheriff's Fines	441000	34,680.00	10,656.00	0.00	
TOTAL FUND: 2638 LE/Civil Process Server									
				REVENUE	05	34,680.00	10,656.00	0.00	

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

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				LE/School District #4	2640				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	456100	328,833.00			U
07/01/2025	BD02	J2600384		BAR 26-016	456100	2,802.00			U
08/31/2025	CR05	J2600655		AUG 25 REVENUES	456100		76,702.38		U
ENDING BALANCE:				Program Income	456100	331,635.00	76,702.38	0.00	
BEGINNING BALANCE:				State SRO Program	458007	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	458007	188,907.00			U
07/01/2025	BD02	J2600384		BAR 26-016	458007	3,003.00			U
ENDING BALANCE:				State SRO Program	458007	191,910.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	801000	-109,856.00			U
07/01/2025	BD02	J2600384		BAR 26-016	801000	-935.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-110,791.00	0.00	0.00	
TOTAL FUND:				2640 LE/School District #4					
				REVENUE	05	523,545.00	76,702.38	0.00	
				OTHER FINANCING (SOURCES)	08	-110,791.00	0.00	0.00	
				USES					

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				LE/School District #5	2641				
BEGINNING BALANCE:				School Crossing Guards	452010	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	452010	140,549.00			U
07/31/2025	CR05	J2600390		JULY 25 REVENUES	452010		118,648.22		U
ENDING BALANCE:				School Crossing Guards	452010	140,549.00	118,648.22	0.00	
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	456100	987,571.00			U
08/31/2025	CR05	J2600656		AUG 25 REVENUES	456100		183,131.07		U
ENDING BALANCE:				Program Income	456100	987,571.00	183,131.07	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	801000	-329,190.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-329,190.00	0.00	0.00	
TOTAL FUND:				2641 LE/School District #5					
				REVENUE	05	1,128,120.00	301,779.29	0.00	
				OTHER FINANCING (SOURCES)	08	-329,190.00	0.00	0.00	
				USES					

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LE / Alcohol Enforcement Te 2642									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600391		JULY 25 REVENUES	461000		213.74		U
08/31/2025	CR05	J2600658		AUG 25 REVENUES	461000		215.33		U
09/30/2025	CR05	J2600962		SEPT 25 REVENUES	461000		216.92		U
ENDING BALANCE: Investment Interest					461000	0.00	645.99	0.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
REVENUE					05	0.00	645.99	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
				LE / Body Cameras	2645				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
ENDING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
TOTAL FUND: 2645 LE / Body Cameras									
				REVENUE	05	0.00	0.00	0.00	

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				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
ENDING BALANCE:				Administration Fee	438730	109,908.00	27,022.17	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	27,022.17	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / In-Car Video Camera	2649				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
ENDING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
TOTAL FUND: 2649 LE / In-Car Video Camera									
				REVENUE	05	0.00	0.00	0.00	

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SCHD "C" Funds					2700				
BEGINNING BALANCE: C Fund - SCDOT Proportionment					452200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	452200	4,573,030.00			U
07/31/2025	CR05	J2600393		JULY 25 REVENUES	452200		337,887.37		U
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
ENDING BALANCE: C Fund - SCDOT Proportionment					452200	4,573,030.00	1,208,351.19	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
ENDING BALANCE: Investment Interest					461000	300,000.00	198,266.58	0.00	
BEGINNING BALANCE: Project Refund					491002	0.00	0.00	0.00	
07/31/2025	CR05	J2600393		JULY 25 REVENUES	491002		322,040.87		U
ENDING BALANCE: Project Refund					491002	0.00	322,040.87	0.00	
TOTAL FUND: 2700 SCHD "C" Funds									
				REVENUE	05	7,691,235.00	3,916,857.40	0.00	

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Road Improvement Private Co 2701									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600395		JULY 25 REVENUES	461000		348.76		U
08/31/2025	CR05	J2600661		AUG 25 REVENUES	461000		351.35		U
09/30/2025	CR05	J2600965		SE	461000		353.95		U
ENDING BALANCE: Investment Interest					461000	0.00	1,054.06	0.00	
TOTAL FUND: 2701 Road Improvement Private Co									
REVENUE					05	0.00	1,054.06	0.00	

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Alternative Road Paving Pro 2702									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600396		JULY 25 REVENUES	461000		177.09		U
08/31/2025	CR05	J2600662		AUG 25 REVENUES	461000		178.40		U
09/30/2025	CR05	J2600966		SEPT 25 REVENUES	461000		179.72		U
ENDING BALANCE: Investment Interest					461000	0.00	535.21	0.00	
TOTAL FUND: 2702 Alternative Road Paving Pro									
				REVENUE	05	0.00	535.21	0.00	

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				SCDOT/CTC Road Program	2703				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600397		JULY 25 REVENUES	461000		34,712.25		U
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
ENDING BALANCE:				Investment Interest	461000	0.00	126,579.85	0.00	
TOTAL FUND: 2703 SCDOT/CTC Road Program					05	0.00	126,579.85	0.00	
				REVENUE					

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Lex Cty Stormwater Consorti 2720									
BEGINNING BALANCE:		MS4	Municipal	Portion	452151	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	452151	35,957.00			U
ENDING BALANCE:		MS4	Municipal	Portion	452151	35,957.00	0.00	0.00	
BEGINNING BALANCE:		MS4	Municipal	Contract Portions	452152	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	452152	88,900.00			U
ENDING BALANCE:		MS4	Municipal	Contract Portions	452152	88,900.00	0.00	0.00	
TOTAL FUND: 2720 Lex Cty Stormwater Consorti									
				REVENUE	05	124,857.00	0.00	0.00	

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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
ENDING BALANCE: Federal Grant Income					457000	532,177.00	303,647.01	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
ENDING BALANCE: State Grant Income					458000	81,353.00	75,911.75	0.00	
TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro REVENUE					05	613,530.00	379,558.76	0.00	

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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
ENDING BALANCE: Employee Parking Fees					430600	15,177.00	3,294.00	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
ENDING BALANCE: Public Parking Fees					430601	720.00	432.00	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
ENDING BALANCE: Investment Interest					461000	2,000.00	772.58	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
REVENUE					05	17,897.00	4,498.58	0.00	

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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
ENDING BALANCE: Vending Machine Sales					438300	3,400.00	1,285.15	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
ENDING BALANCE: Investment Interest					461000	150.00	69.21	0.00	
TOTAL FUND: 2930 Human Resources/ Employee C REVENUE					05	3,550.00	1,354.36	0.00	

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				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
ENDING BALANCE:				Investment Interest	461000	0.00	13,173.00	0.00	
TOTAL FUND:				2940 SC Opioid Recovery Fund					
				REVENUE	05	1,843,430.00	1,856,602.38	0.00	

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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
ENDING BALANCE: Delinquent Tax Costs					416000	900,000.00	197,011.44	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
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	15,000.00	555.00	0.00	
BEGINNING BALANCE: Rental Income					450000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	450000	1,000.00			U
ENDING BALANCE: Rental Income					450000	1,000.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	461000	200,000.00			U
07/31/2025	CR05	J2600402		JULY 25 REVENUES	461000		7,734.31		U
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
ENDING BALANCE: Investment Interest					461000	200,000.00	21,859.66	0.00	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll REVENUE					05	1,116,000.00	219,426.10	0.00	

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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
ENDING BALANCE: Investment Interest					461000	0.00	378.12	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	-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	378.12	0.00	
OTHER FINANCING (SOURCES)08						-111,929.00	-111,929.00	0.00	
USES									

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				Pass-thru Grants	2999				
BEGINNING BALANCE:				Town Recorders Fees	452100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	452100	177,660.00			U
09/30/2025	CR05	J2600973		SEPT 25 REVENUES	452100		44,414.68		U
ENDING BALANCE:				Town Recorders Fees	452100	177,660.00	44,414.68	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
ENDING BALANCE:				Investment Interest	461000	0.00	751.93	0.00	
TOTAL FUND:				2999 Pass-thru Grants					
				REVENUE	05	177,660.00	45,166.61	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
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
ENDING BALANCE: Current Property Taxes					410000	0.00	642.21	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
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	188.91	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
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	132,903.81	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
ENDING BALANCE: Watercraft Property Taxes					411050	0.00	12,674.22	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
ENDING BALANCE: Delinquent Taxes					413000	0.00	13,082.48	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
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	2,494.53	0.00	

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County Bonds					3000				
BEGINNING BALANCE: FILOT - Prior Year						417120	0.00	0.00	
09/30/2025 CR05 J2600974 SEPT 25 REVENUES						417120	5,569.59	0.00	U
ENDING BALANCE: FILOT - Prior Year						417120	0.00	5,569.59	0.00
BEGINNING BALANCE: Motor Carrier Payments						418000	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
ENDING BALANCE: Motor Carrier Payments						418000	0.00	1,654.00	0.00
BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees						418100	0.00	0.00	
08/31/2025 CR05 J2600670 AUG 25 REVENUES						418100	1,410.85		U
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees						418100	0.00	1,410.85	0.00
BEGINNING BALANCE: Merchants Exemptions						419000	0.00	0.00	
08/31/2025 CR05 J2600670 AUG 25 REVENUES						419000	10,543.19		U
ENDING BALANCE: Merchants Exemptions						419000	0.00	10,543.19	0.00
BEGINNING BALANCE: Investment Interest						461000	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
ENDING BALANCE: Investment Interest						461000	0.00	6,705.29	0.00
BEGINNING BALANCE: Interest - General Obligation Bonds						552210	0.00	0.00	
07/31/2025 EX01 J2600405 JULY 25 EXPENDITURES						552210	113,593.75		U
ENDING BALANCE: Interest - General Obligation Bonds						552210	0.00	113,593.75	0.00
BEGINNING BALANCE: Fiscal Agent Fees						559900	0.00	0.00	
07/31/2025 EX01 J2600405 JULY 25 EXPENDITURES						559900	550.00		U
09/30/2025 EX01 J2600975 SEPT 25 EXPENDITURES						559900	315.00		U
ENDING BALANCE: Fiscal Agent Fees						559900	0.00	865.00	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				
TOTAL FUND: 3000 County Bonds									
				REVENUE	05	0.00	187,869.08	0.00	
				GENERAL	OPERATING07	0.00	114,458.75	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
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
ENDING BALANCE: Investment Interest					461000	0.00	74,081.24	0.00	
TOTAL FUND: 4400 P/W Bridge Construction Fun									
REVENUE					05	0.00	74,081.24	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
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
ENDING BALANCE: Investment Interest					461000	0.00	7,326.00	0.00	
TOTAL FUND: 4506 Saxe Gotha Industrial Park									
REVENUE					05	0.00	7,326.00	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: 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
ENDING BALANCE: Investment Interest					461000	0.00	191,506.88	0.00	
TOTAL FUND: 4512 West Region Service Center									
REVENUE					05	0.00	191,506.88	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
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
ENDING BALANCE: Investment Interest					461000	0.00	16,949.94	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
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-2,187,870.00	0.00	0.00	
TOTAL FUND: 4519 Coroner's Office Building									
REVENUE					05	0.00	16,949.94	0.00	
OTHER FINANCING (SOURCES) 08						-2,187,870.00	0.00	0.00	
USES									

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Tax Billing/Collection Syst 4526									
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600410		JULY 25 REVENUES	461000		902.55		U
08/31/2025	CR05	J2600675		AUG 25 REVENUES	461000		909.25		U
09/30/2025	CR05	J2600980		SEPT 25 REVENUES	461000		915.97		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,727.77	0.00	
TOTAL FUND: 4526 Tax Billing/Collection Syst									
				REVENUE	05	0.00	2,727.77	0.00	

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				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
ENDING BALANCE:				Investment Interest	461000	0.00	40,407.68	0.00	
TOTAL FUND: 4529 Station 34/North Lake									
				REVENUE	05	0.00	40,407.68	0.00	

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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
ENDING BALANCE: Investment Interest					461000	0.00	86,675.81	0.00	
TOTAL FUND: 4700 Saxe Gotha Industrial Park									
REVENUE					05	0.00	86,675.81	0.00	

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Batesburg/Leesville Ind.					Pa4701				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600413		JULY 25 REVENUES	461000		10,969.30		U
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
ENDING BALANCE: Investment Interest					461000	0.00	33,152.49	0.00	
TOTAL FUND: 4701 Batesburg/Leesville Ind. Pa									
REVENUE					05	0.00	33,152.49	0.00	

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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
ENDING BALANCE: Investment Interest					461000	0.00	15,212.82	0.00	
TOTAL FUND: 4702 Chapin Business Park (SRS)									
REVENUE					05	0.00	15,212.82	0.00	

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Rental Properties-Red Bank					5601				
BEGINNING BALANCE: Rental Income					450000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	450000	102,300.00			U
ENDING BALANCE: Rental Income					450000	102,300.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600415		JULY 25 REVENUES	461000		1,768.64		U
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
ENDING BALANCE: Investment Interest					461000	0.00	5,345.35	0.00	
TOTAL FUND: 5601 Rental Properties-Red Bank REVENUE					05	102,300.00	5,345.35	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	410000	10,732,041.00			U
07/31/2025	CR05	J2600416		JULY 25 REVENUES	410000		521.95		U
08/31/2025	CR05	J2600681		AUG 25 REVENUES	410000		955.20		U
09/30/2025	CR05	J2600986		SEPT 25 REVENUES	410000		566.41		U
ENDING BALANCE:				Current Property Taxes	410000	10,732,041.00	2,043.56	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	410500	390,000.00			U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	390,000.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	410520	60,000.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	60,000.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	410530	53,930.00			U
07/31/2025	CR05	J2600416		JULY 25 REVENUES	410530		171.78		U
08/31/2025	CR05	J2600681		AUG 25 REVENUES	410530		165.83		U
09/30/2025	CR05	J2600986		SEPT 25 REVENUES	410530		278.46		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	53,930.00	616.07	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
ENDING BALANCE:				Current Vehicle Taxes	411000	1,657,049.00	435,741.31	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
ENDING BALANCE:				Watercraft Property Taxes	411050	166,704.00	41,486.10	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	412000	15,000.00			U
ENDING BALANCE:				Current Tax Penalties	412000	15,000.00	0.00	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	413000	300,000.00			U
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
ENDING BALANCE:				Delinquent Taxes	413000	300,000.00	42,497.85	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	35,000.00	8,131.19	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	417100	475,000.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	475,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
09/30/2025	CR05	J2600986		SEPT 25 REVENUES	417120		11,844.14		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	11,844.14	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	417130	45,000.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	45,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	417150	3,000.00			U
ENDING BALANCE:				FILOT - Fee for Services	417150	3,000.00	0.00	0.00	

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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 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
ENDING BALANCE:				Motor Carrier Payments	418000	35,000.00	5,068.65	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
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	15,000.00	4,627.57	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
ENDING BALANCE:				Credit Report Fees	430850	300.00	75.00	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
ENDING BALANCE:				Landfill Fees (Undesignated)	434000	5,525,297.00	1,447,171.17	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
ENDING BALANCE:				Landfill Permit Fees	434100	4,500.00	1,740.00	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

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				Solid Waste	5700				
ENDING BALANCE:				Garbage Franchise Fees	434200	240,000.00	37,845.00	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
08/31/2025	CR05	J2600681		AUG 25 REVENUES	434400		191.60		U
ENDING BALANCE:				Paper Recycling Fees	434400	450.00	191.60	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
ENDING BALANCE:				Battery Recycling Fees	434401	20,500.00	3,924.00	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
ENDING BALANCE:				Aluminum Recycling Fees	434402	32,000.00	11,224.50	0.00	
BEGINNING BALANCE:				White Goods Recycling Fees	434405	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	434405	185,000.00			U
08/31/2025	CR05	J2600681		AUG 25 REVENUES	434405		33,171.74		U
09/30/2025	CR05	J2600986		SEPT 25 REVENUES	434405		68,609.61		U
ENDING BALANCE:				White Goods Recycling Fees	434405	185,000.00	101,781.35	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
ENDING BALANCE:				Waste Tire Fees	434406	250,000.00	64,878.00	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

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				Solid Waste	5700				
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
ENDING BALANCE:				Cardboard Recycling Fees	434408	23,000.00	9,054.49	0.00	
BEGINNING BALANCE:				Glass Recycling Fees	434409	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	434409	6,500.00			U
ENDING BALANCE:				Glass Recycling Fees	434409	6,500.00	0.00	0.00	
BEGINNING BALANCE:				Oil Filter Recycling Fees	434411	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	434411	1,300.00			U
09/30/2025	CR05	J2600986		SEPT 25 REVENUES	434411		144.00		U
ENDING BALANCE:				Oil Filter Recycling Fees	434411	1,300.00	144.00	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
ENDING BALANCE:				Scrap Aluminum Recycling Fees	434413	0.00	6,988.79	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
ENDING BALANCE:				Refrigerant Recycling Fees	434414	30,000.00	8,700.00	0.00	
BEGINNING BALANCE:				Motor Oil Recycling Fees	434416	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	434416	15,000.00			U
07/31/2025	CR05	J2600416		JULY 25 REVENUES	434416		601.60		U
08/31/2025	CR05	J2600681		AUG 25 REVENUES	434416		720.50		U
09/30/2025	CR05	J2600986		SEPT 25 REVENUES	434416		615.40		U
ENDING BALANCE:				Motor Oil Recycling Fees	434416	15,000.00	1,937.50	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

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				Solid Waste	5700				
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
ENDING BALANCE:				Electronics Recycling Fees	434419	6,000.00	3,721.04	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
ENDING BALANCE:				Wood/Vegetative Compost Fee	434421	110,000.00	71,455.31	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
ENDING BALANCE:				Compost Sales	438801	0.00	65.00	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
ENDING BALANCE:				Ground Lease Agreements	450100	14,000.00	3,000.00	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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				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
ENDING BALANCE:				Investment Interest	461000	930,252.00	206,697.42	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
ENDING BALANCE:				Cash Over/Short	467000	0.00	0.66	0.00	
BEGINNING BALANCE:				Sale of General Fixed Assets	490100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	490100	465,000.00			U
ENDING BALANCE:				Sale of General Fixed Assets	490100	465,000.00	0.00	0.00	
TOTAL FUND:				5700 Solid Waste					
				REVENUE	05	21,901,823.00	2,552,120.99	0.00	

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SolidWaste Postclosure Sink 5701									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	461000	200,000.00			U
07/31/2025	CR05	J2600417		JULY 25 REVENUES	461000		16,137.17		U
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
ENDING BALANCE: Investment Interest					461000	200,000.00	76,223.22	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	76,223.22	0.00	
OTHER FINANCING (SOURCES)08						-595,725.00	-595,725.00	0.00	
USES									

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

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				Elevate LexCoSC	5712				
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	439900	2,500.00			U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Gifts & Donations	469100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	469100	8,000.00			U
ENDING BALANCE:				Gifts & Donations	469100	8,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	801000	-3,108.00			U
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 (SOURCES)	08	-9,824.00	-9,824.00	0.00	
				USES					

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

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

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

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

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Lexington County Airport at 5800									
BEGINNING BALANCE: Fuel Sales - Aviation					438430	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	438430	175,000.00			U
07/31/2025	CR05	J2600421		JULY 25 REVENUES	438430		2,215.68		U
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
ENDING BALANCE: Fuel Sales - Aviation					438430	175,000.00	10,179.17	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
ENDING BALANCE: Fuel Sales Cost - Aviation					438431	-171,500.00	-4,624.09	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
ENDING BALANCE: Rental Income					450000	51,852.00	10,574.50	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
ENDING BALANCE: Investment Interest					461000	15,000.00	6,057.74	0.00	
BEGINNING BALANCE: Sales Tax Payable					462001	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	462001	-12,250.00			U
07/31/2025	JE15	J2600522		JULY 25 SALES TAX	462001		-148.18		U
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
ENDING BALANCE: Sales Tax Payable					462001	-12,250.00	-678.07	0.00	

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Lexington County Airport at 5800									
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	
TOTAL FUND: 5800 Lexington County Airport at									
				REVENUE	05	58,102.00	21,509.25	0.00	
				OTHER FINANCING (SOURCES)	08	-25,000.00	-25,000.00	0.00	
				USES					

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				Lex. Cty. Airport Capital P	5801				
BEGINNING BALANCE:				FAA Funding (AIP)	457001	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	457001	314,000.00			U
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
ENDING BALANCE:				State Aeronautics Funds	458003	296,453.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	461000	1,500.00			U
ENDING BALANCE:				Investment Interest	461000	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Airport	805800	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	805800	-375,831.00			U
ENDING BALANCE:				Op Trn from Airport	805800	-375,831.00	0.00	0.00	
TOTAL FUND:				5801 Lex. Cty. Airport Capital P					
				REVENUE	05	611,953.00	40,895.00	0.00	
				OTHER FINANCING (SOURCES)	08	-375,831.00	0.00	0.00	
				USES					

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Motor Pool Fund					6590				
BEGINNING BALANCE: Motor Pool Service Charges					438700	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	438700	31,500.00			U
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
ENDING BALANCE: Motor Pool Service Charges					438700	31,500.00	6,372.80	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
ENDING BALANCE: Investment Interest					461000	35,000.00	10,520.94	0.00	
TOTAL FUND: 6590 Motor Pool Fund									
				REVENUE	05	66,500.00	16,893.74	0.00	

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Workers Compensation Insura 6710									
BEGINNING BALANCE: Employer Medical Insurance Contr.					439601	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	439601	4,510,465.00			U
07/31/2025	CR05	J2600423		JULY 25 REVENUES	439601		337,936.39		U
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
ENDING BALANCE: Employer Medical Insurance Contr.					439601	4,510,465.00	1,021,390.27	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
ENDING BALANCE: TPA Insurance Reimbursements					439630	0.00	2,462.43	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
ENDING BALANCE: Investment Interest					461000	585,000.00	156,767.98	0.00	
TOTAL FUND: 6710 Workers Compensation Insura									
REVENUE					05	5,095,465.00	1,180,620.68	0.00	

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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
ENDING BALANCE: Employer Medical Insurance Contr.					439601	15,827,000.00	3,765,953.41	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
07/31/2025	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
ENDING BALANCE: Employee Hlth Ins Prem. (P/D)					439602	3,839,930.00	965,256.30	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
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
ENDING BALANCE: Post-Employment Ins Premiums					439604	581,000.00	111,482.01	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
ENDING BALANCE: Cobra Payments					439606	66,000.00	10,558.27	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
ENDING BALANCE: Employer Subsidy-Post Employee Ins					439607	325,000.00	29,737.02	0.00	

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Employee Insurance Fund					6730				
BEGINNING BALANCE: Employee Life Ins Prem. (P/D)						439608	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	439608	215,000.00			U
07/31/2025	CR05	J2600424		JULY 25 REVENUES	439608		17,043.85		U
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
ENDING BALANCE: Employee Life Ins Prem. (P/D)						439608	215,000.00	51,355.80	0.00
BEGINNING BALANCE: Employee Dental Ins Prem. (P/D)						439609	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	439609	290,000.00			U
07/31/2025	CR05	J2600424		JULY 25 REVENUES	439609		24,842.13		U
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
ENDING BALANCE: Employee Dental Ins Prem. (P/D)						439609	290,000.00	74,656.15	0.00
BEGINNING BALANCE: Employer Dental Insurance Contr.						439611	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
ENDING BALANCE: Employer Dental Insurance Contr.						439611	750,000.00	195,755.00	0.00
BEGINNING BALANCE: Pharmaceuticals Rebate						439620	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	439620	1,250,000.00			U
07/31/2025	CR05	J2600424		JULY 25 REVENUES	439620		378,215.00		U
ENDING BALANCE: Pharmaceuticals Rebate						439620	1,250,000.00	378,215.00	0.00
BEGINNING BALANCE: TPA Insurance Reimbursements						439630	0.00	0.00	
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
ENDING BALANCE: TPA Insurance Reimbursements						439630	125,000.00	28,111.33	0.00
BEGINNING BALANCE: Stop-Loss Insurance						439632	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	439632	450,000.00			U

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				Employee Insurance Fund	6730				
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
ENDING BALANCE:				Investment Interest	461000	250,000.00	10,992.37	0.00	
TOTAL FUND: 6730				Employee Insurance Fund					
				REVENUE	05	23,968,930.00	5,622,072.66	0.00	

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Post-Employment Insurance F 6731									
BEGINNING BALANCE: Employer Medical Insurance Contr.					439601	0.00	0.00	0.00	
07/01/2025 BD01 L2600001 FY 25-26 BUDGET					439601	532,425.00			U
ENDING BALANCE: Employer Medical Insurance Contr.					439601	532,425.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2025 BD01 L2600001 FY 25-26 BUDGET					461000	986,808.00			U
07/31/2025 CR05 J2600426 JULY 25 REVENUES					461000		72,387.70		U
08/31/2025 CR05 J2600689 AUG 25 REVENUES					461000		94,770.67		U
09/30/2025 CR05 J2600993 SE					461000		71,159.64		U
ENDING BALANCE: Investment Interest					461000	986,808.00	238,318.01	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F					05	1,519,233.00	238,318.01	0.00	
REVENUE									

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Risk Management Administrat 6790									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	461000	15,000.00			U
07/31/2025	CR05	J2600427		JULY 25 REVENUES	461000		1,243.01		U
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
ENDING BALANCE: Investment Interest					461000	15,000.00	3,756.75	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	3,756.75	0.00	
OTHER FINANCING (SOURCES) 08						-268,350.00	-268,350.00	0.00	
USES									

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Tax Fund (Clearing)					7600				
BEGINNING BALANCE: Treas Tax Collections (Clearing)					400000	0.00	0.00	0.00	
07/31/2025	CR05	J2600428		JULY 25 REVENUES	400000		10,662,260.86		U
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
ENDING BALANCE: Treas Tax Collections (Clearing)					400000	0.00	30,117,490.60	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
ENDING BALANCE: Delinq Tax Collections (Clearing)					400001	0.00	3,534,933.48	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
ENDING BALANCE: Merch Exemption Rebate (Clearing)					400002	0.00	486,924.69	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
ENDING BALANCE: Overpayments (Clearing)					400005	0.00	8,446.32	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
ENDING BALANCE: Vehicle Registration Fee (Clearing)					400006	0.00	1,827,326.56	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
ENDING BALANCE: Motor Carrier Payments-Lieu Of Tax					400009	0.00	336,649.26	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

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				Tax Fund (Clearing)	7600				
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
ENDING BALANCE:			Decal Fees		400016	0.00	21,419.00	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
ENDING BALANCE:			DNR REGISTRATION RENEWAL FEES		400017	0.00	31,600.00	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
ENDING BALANCE:			1% Sales and Used Taxes		405400	0.00	2,599,097.02	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
ENDING BALANCE:			Fee in Lieu of Taxes		417100	0.00	433,649.19	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
ENDING BALANCE:			Calhoun County FILOT		417101	0.00	4,380.29	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
ENDING BALANCE:			Heavy Equip. Rental Surcharge Fees		418100	0.00	254,605.48	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
ENDING BALANCE:			Investment Interest		461000	0.00	-2,856.03	0.00	

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Tax Fund (Clearing)					7600				
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
ENDING BALANCE: Cash Over/Short					467000	0.00	-65.89	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
ENDING BALANCE: Tax Disbursements - Refunds					539515	0.00	1,336,557.18	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
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
ENDING BALANCE: DMV Fees Disbursements					539520	0.00	1,787,567.48	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
ENDING BALANCE: DNR FEES DISBURSEMENTS					539521	0.00	34,610.00	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
ENDING BALANCE: Other Disbursements					539550	0.00	24,645,011.52	0.00	

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Tax Fund (Clearing)					7600				
TOTAL FUND: 7600 Tax Fund (Clearing)									
				REVENUE	05	0.00	39,653,599.97	0.00	
				GENERAL	OPERATING07	0.00	27,803,746.18	0.00	
				EXPENDITURES					

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Court Assessments - Sheriff 7604									
BEGINNING BALANCE:				Sex Offender Registry Fee	441001	0.00	0.00	0.00	
07/31/2025	CR05	J2600430		JULY 25 REVENUES	441001		-2,087.43		U
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
ENDING BALANCE:				Sex Offender Registry Fee	441001	0.00	316.95	0.00	
TOTAL FUND: 7604 Court Assessments - Sheriff									
				REVENUE	05	0.00	316.95	0.00	

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Court Assessments - Magistr 7605									
BEGINNING BALANCE:				Public Disorderly Conduct	431111	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	431111		750.00		U
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
ENDING BALANCE:				Public Disorderly Conduct	431111	0.00	2,100.00	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
ENDING BALANCE:				Solicitor Traffic Education Program	443506	0.00	9,537.00	0.00	
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
ENDING BALANCE:				Central Traffic Crt - Court Assmts	444010	0.00	172,112.74	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
ENDING BALANCE:				Traffic Ct- Drug Offense Surcharge	444015	0.00	3,242.12	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
ENDING BALANCE:				Traffic Ct - Law Enforce Surcharge	444016	0.00	80,538.32	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
ENDING BALANCE:				Traffic Ct - DUS \$100 Pull-out	444019	0.00	4,716.49	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

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Court Assessments - Magistr 7605									
09/30/2025	CR05	J2601002		SEPT 25 REVENUES	444022		42.20		U
ENDING BALANCE:			Criminal Justice Academy Surcharge		444022	0.00	82.20	0.00	
BEGINNING BALANCE: CDV Court - 11.16% Assessment 444050 0.00 0.00 0.00									
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444050		280.99		U
09/30/2025	CR05	J2601002		SEPT 25 REVENUES	444050		263.81		U
ENDING BALANCE:			CDV Court - 11.16% Assessment		444050	0.00	544.80	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
ENDING BALANCE:			Magistrate Dist. 1 - Court Assmts		444110	0.00	18,089.62	0.00	
BEGINNING BALANCE: Mag Dist 1 - Drug Offense Surcharge 444115 0.00 0.00 0.00									
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444115		150.00		U
ENDING BALANCE:			Mag Dist 1 - Drug Offense Surcharge		444115	0.00	150.00	0.00	
BEGINNING BALANCE: Mag Dist 1 - Law Enforce Surcharge 444116 0.00 0.00 0.00									
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444116		3,682.84		U
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
ENDING BALANCE:			Mag Dist 1 - Law Enforce Surcharge		444116	0.00	7,955.09	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
ENDING BALANCE:			Mag Dist 1 - DUS \$100 Pull-out		444119	0.00	761.63	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									
ENDING BALANCE:				Mag Dist 1 - \$25 Civil Filing Asses	444120	0.00	4,150.00	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
ENDING BALANCE:				Mag Dist 1 - \$10 Civil Filing Asses	444121	0.00	2,650.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 2 - Court Assmts	444210	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444210		7,591.65		U
09/30/2025	CR05	J2601002		SEPT 25 REVENUES	444210		25,506.23		U
ENDING BALANCE:				Magistrate Dist. 2 - Court Assmts	444210	0.00	33,097.88	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
ENDING BALANCE:				Mag Dist 2 - Drug Offense Surcharge	444215	0.00	938.32	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
ENDING BALANCE:				Mag Dist 2 - Law Enforce Surcharge	444216	0.00	8,365.67	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
ENDING BALANCE:				Mag Dist 2 - DUS \$100 Pull-out	444219	0.00	850.41	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
ENDING BALANCE:				Mag Dist 2 - \$25 Civil Filing Asses	444220	0.00	3,075.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr 7605									
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
ENDING BALANCE:	Mag	Dist 2	-	\$10 Civil Filing Asses	444221	0.00	3,930.00	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
ENDING BALANCE:	Magistrate	Dist. 3	-	Court Assmts	444310	0.00	17,819.60	0.00	
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
ENDING BALANCE:	Mag	Dist 3	-	Drug Offense Surcharge	444315	0.00	150.00	0.00	
BEGINNING BALANCE:	Mag	Dist 3	-	Law Enforce Surcharge	444316	0.00	0.00	0.00	
07/31/2025	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
ENDING BALANCE:	Mag	Dist 3	-	Law Enforce Surcharge	444316	0.00	6,924.62	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
ENDING BALANCE:	Mag	Dist 3	-	DUS \$100 Pull-out	444319	0.00	134.07	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
ENDING BALANCE:	Mag	Dist 3	-	\$25 Civil Filing Asses	444320	0.00	2,025.00	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

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Court Assessments - Magistr 7605									
08/31/2025	CR05	J2600697		AUG 25 REVENUES	444321		280.00		U
09/30/2025	CR05	J2601002		SEPT 25 REVENUES	444321		350.00		U
ENDING BALANCE:		Mag Dist 3 - \$10 Civil Filing Asses			444321	0.00	950.00	0.00	
BEGINNING BALANCE: Magistrate Dist. 4 - Court Assmts						444410	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
ENDING BALANCE:		Magistrate Dist. 4 - Court Assmts			444410	0.00	8,946.59	0.00	
BEGINNING BALANCE: Mag Dist 4 - Drug Offense Surcharge						444415	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444415		150.00		U
ENDING BALANCE:		Mag Dist 4 - Drug Offense Surcharge			444415	0.00	150.00	0.00	
BEGINNING BALANCE: Mag Dist 4 - Law Enforce Surcharge						444416	0.00	0.00	
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
ENDING BALANCE:		Mag Dist 4 - Law Enforce Surcharge			444416	0.00	3,938.51	0.00	
BEGINNING BALANCE: Mag Dist 4 - DUS \$100 Pull-out						444419	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444419		187.64		U
08/31/2025	CR05	J2600697		AUG 25 REVENUES	444419		166.30		U
09/30/2025	CR05	J2601002		SEPT 25 REVENUES	444419		232.87		U
ENDING BALANCE:		Mag Dist 4 - DUS \$100 Pull-out			444419	0.00	586.81	0.00	
BEGINNING BALANCE: Mag Dist 4 - \$25 Civil Filing Asses						444420	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
ENDING BALANCE:		Mag Dist 4 - \$25 Civil Filing Asses			444420	0.00	5,150.00	0.00	
BEGINNING BALANCE: Mag Dist 4 - \$10 Civil Filing Asses						444421	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444421		1,170.00		U

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Court Assessments - Magistr 7605									
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
ENDING BALANCE:		Mag Dist 4 - \$10 Civil Filing Asses			444421	0.00	3,440.00	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge									
09/30/2025	CR05	J2601002		SEPT 25 REVENUES	444422	0.00	0.12	0.00	U
ENDING BALANCE:		Criminal Justice Academy Surcharge			444422	0.00	0.12	0.00	
BEGINNING BALANCE: Mag Dist. 5 - Court Assessments									
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444510	0.00	1,562.95	0.00	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
ENDING BALANCE:		Mag Dist. 5 - Court Assessments			444510	0.00	4,978.14	0.00	
BEGINNING BALANCE: Mag Dist 5 - Drug Offense Surcharge									
08/31/2025	CR05	J2600697		AUG 25 REVENUES	444515	0.00	17.85	0.00	U
ENDING BALANCE:		Mag Dist 5 - Drug Offense Surcharge			444515	0.00	17.85	0.00	
BEGINNING BALANCE: Mag Dist 5 - Law Enforce Surcharge									
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444516	0.00	631.45	0.00	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
ENDING BALANCE:		Mag Dist 5 - Law Enforce Surcharge			444516	0.00	2,211.57	0.00	
BEGINNING BALANCE: Mag Dist 5 - DUS \$100 Pull-out									
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444519	0.00	209.98	0.00	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
ENDING BALANCE:		Mag Dist 5 - DUS \$100 Pull-out			444519	0.00	351.18	0.00	
BEGINNING BALANCE: Mag Dist 5 - \$25 Civil Filing Asses									
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444520	0.00	675.00	0.00	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

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Court Assessments - Magistr 7605									
ENDING BALANCE:				Mag Dist 5 - \$25 Civil Filing Asses	444520	0.00	3,250.00	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
ENDING BALANCE:				Mag Dist 5 - \$10 Civil Filing Asses	444521	0.00	2,980.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 6 - Court Assmts	444610	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444610		3,618.90		U
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
ENDING BALANCE:				Magistrate Dist. 6 - Court Assmts	444610	0.00	7,489.32	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
ENDING BALANCE:				Mag Dist 6 - Law Enforce Surcharge	444616	0.00	4,256.22	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
08/31/2025	CR05	J2600697		AUG 25 REVENUES	444619		-0.61		U
09/30/2025	CR05	J2601002		SEPT 25 REVENUES	444619		30.81		U
ENDING BALANCE:				Mag Dist 6 - DUS \$100 Pull-out	444619	0.00	193.71	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
ENDING BALANCE:				Mag Dist 6 - \$25 Civil Filing Asses	444620	0.00	3,600.00	0.00	
BEGINNING BALANCE:				Mag Dist 6 - \$10 Civil Filing Asses	444621	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444621		1,410.00		U

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Court Assessments - Magistr 7605									
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
ENDING BALANCE:		Mag Dist 6 - \$10 Civil Filing Asses			444621	0.00	4,980.00	0.00	
BEGINNING BALANCE: DUI Court - Court Assessment						444910	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
ENDING BALANCE:		DUI Court - Court Assessment			444910	0.00	11,169.00	0.00	
BEGINNING BALANCE: DUI Court - DUI Assessment						444913	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444913		154.31		U
09/30/2025	CR05	J2601002		SEPT 25 REVENUES	444913		198.18		U
ENDING BALANCE:		DUI Court - DUI Assessment			444913	0.00	352.49	0.00	
BEGINNING BALANCE: DUI Court - Spinal Cord Research						444914	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
ENDING BALANCE:		DUI Court - Spinal Cord Research			444914	0.00	2,937.50	0.00	
BEGINNING BALANCE: DUI Court - Law Enforce Surcharge						444916	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
ENDING BALANCE:		DUI Court - Law Enforce Surcharge			444916	0.00	2,141.89	0.00	
BEGINNING BALANCE: DUI Court - DUI Dept of Public Sfty						444918	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
ENDING BALANCE:		DUI Court - DUI Dept of Public Sfty			444918	0.00	604.70	0.00	
BEGINNING BALANCE: DUI Court - DUI/DUAC Breathalyzer						444923	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
ENDING BALANCE:		DUI Court - DUI/DUAC Breathalyzer			444923	0.00	693.24	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
ENDING BALANCE: Other Disbursements					539550	0.00	454,232.58	0.00	
TOTAL FUND: 7605 Court Assessments - Magistr									
REVENUE					05	0.00	459,309.42	0.00	
GENERAL					OPERATING07	0.00	454,232.58	0.00	
EXPENDITURES									

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Court Assessments - Clerk o 7606									
BEGINNING BALANCE: Clerk of Court Fees						431100	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
ENDING BALANCE: Clerk of Court Fees						431100	0.00	57,061.08	0.00
BEGINNING BALANCE: Clerk of Court Fees - County/State						431101	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
ENDING BALANCE: Clerk of Court Fees - County/State						431101	0.00	24,830.00	0.00
BEGINNING BALANCE: Misdemeanor Offenses Surcharge						431104	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
ENDING BALANCE: Misdemeanor Offenses Surcharge						431104	0.00	6,597.30	0.00
BEGINNING BALANCE: Drug Offenses Surcharge						431105	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
ENDING BALANCE: Drug Offenses Surcharge						431105	0.00	10,459.14	0.00
BEGINNING BALANCE: Clerk of Court Fees - \$50 Increase						431108	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
ENDING BALANCE: Clerk of Court Fees - \$50 Increase						431108	0.00	75,262.39	0.00
BEGINNING BALANCE: Family Court Fees						431200	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
ENDING BALANCE: Family Court Fees						431200	0.00	74,405.06	0.00

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Court Assessments - Clerk o 7606									
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
ENDING BALANCE: Family Court Fines					442000	0.00	402.60	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
ENDING BALANCE: Circuit Court Fines					443000	0.00	2,666.56	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
ENDING BALANCE: Clerk of Crt GS 38% Assessment					443003	0.00	4,385.81	0.00	
BEGINNING BALANCE: Clerk of Crt Gen Session Motion Fee					443004	0.00	0.00	0.00	
07/31/2025	CR05	J2600434		JULY 25 REVENUES	443004		14,409.25		U
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
ENDING BALANCE: Clerk of Crt Gen Session Motion Fee					443004	0.00	48,273.24	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
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
ENDING BALANCE: DUI Special Assessment					443502	0.00	78.42	0.00	

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Court Assessments - Clerk o 7606									
BEGINNING BALANCE: DUI Per Se \$100 Surcharge						443503	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
ENDING BALANCE: DUI Per Se \$100 Surcharge						443503	0.00	653.69	0.00
BEGINNING BALANCE: Criminal Justice Academy Surcharge						443504	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
ENDING BALANCE: Criminal Justice Academy Surcharge						443504	0.00	66.96	0.00
BEGINNING BALANCE: DUI Dept of Public Safety						444818	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
ENDING BALANCE: DUI Dept of Public Safety						444818	0.00	449.84	0.00
BEGINNING BALANCE: Clerk of Court - DUS \$100 Pull Out						444819	0.00	0.00	
09/30/2025	CR05	J2601004		SEPT 25 REVENUES	444819		0.05		U
ENDING BALANCE: Clerk of Court - DUS \$100 Pull Out						444819	0.00	0.05	0.00
BEGINNING BALANCE: Crk Crt - DUI/DUAC BREATHALYZER						444824	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
ENDING BALANCE: Crk Crt - DUI/DUAC BREATHALYZER						444824	0.00	75.00	0.00
BEGINNING BALANCE: IV-D Case Filing Fees						451802	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
ENDING BALANCE: IV-D Case Filing Fees						451802	0.00	2,520.00	0.00
BEGINNING BALANCE: Investment Interest						461000	0.00	0.00	
07/31/2025	CR05	J2600434		JULY 25 REVENUES	461000		2,342.92		U

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Court Assessments - Clerk o 7606									
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
ENDING BALANCE:			Investment Interest		461000	0.00	7,081.00	0.00	
BEGINNING BALANCE: Other Disbursements									
07/31/2025	EX01	J2600433		JULY 25 EXPENDITURES	539550	0.00	0.00	0.00	U
08/31/2025	EX01	J2600698		AUG 25 EXPENDITURES	539550		112,940.25		U
09/30/2025	EX01	J2601003		SEPT 25 EXPENDITURES	539550		102,787.27		U
ENDING BALANCE:			Other Disbursements		539550	0.00	109,530.95	0.00	U
TOTAL FUND: 7606 Court Assessments - Clerk o									
					REVENUE	05	0.00	315,228.14	0.00
					GENERAL	OPERATING07	0.00	325,258.47	0.00
EXPENDITURES									

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Additional Marriage State F 7608									
BEGINNING BALANCE:				Probate Crt - Marriage License Fees	431400	0.00	0.00	0.00	
07/31/2025	CR05	J2600435		JULY 25 REVENUES	431400		260.00		U
08/31/2025	CR05	J2600700		AUG 25 REVENUES	431400		240.00		U
09/30/2025	CR05	J2601005		SEPT 25 REVENUES	431400		480.00		U
ENDING BALANCE:				Probate Crt - Marriage License Fees	431400	0.00	980.00	0.00	
TOTAL FUND: 7608 Additional Marriage State F									
				REVENUE	05	0.00	980.00	0.00	

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1% School Property Tax Reli 7611									
BEGINNING BALANCE: 1% Sales and Used Taxes					405400	0.00	0.00	0.00	
07/31/2025	CR05	J2600436		JULY 25 REVENUES	405400		17,880,459.79		U
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
ENDING BALANCE: 1% Sales and Used Taxes					405400	0.00	16,247,874.17	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
ENDING BALANCE: Investment Interest					461000	0.00	298,337.79	0.00	
TOTAL FUND: 7611 1% School Property Tax Reli									
				REVENUE	05	0.00	16,546,211.96	0.00	

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Tax Installment Payment Pro 7612									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600437		JULY 25 REVENUES	461000		109.23		U
08/31/2025	CR05	J2600702		AUG 25 REVENUES	461000		118.20		U
09/30/2025	CR05	J2601007		SEPT 25 REVENUES	461000		132.42		U
ENDING BALANCE: Investment Interest					461000	0.00	359.85	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
ENDING BALANCE: Installment Payment Revenues					469925	0.00	77,542.86	0.00	
TOTAL FUND: 7612 Tax Installment Payment Pro									
REVENUE					05	0.00	77,902.71	0.00	

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Lexington Recreation Suppor 7620									
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2025	CR05	J2600438		JULY 25 REVENUES	410000		802.89		U
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
ENDING BALANCE: Current Property Taxes					410000	0.00	3,159.58	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
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	911.64	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
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	546,861.95	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
ENDING BALANCE: Watercraft Property Taxes					411050	0.00	41,167.98	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
ENDING BALANCE: Delinquent Taxes					413000	0.00	58,829.56	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
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	10,882.36	0.00	

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Lexington Recreation Suppor 7620									
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
ENDING BALANCE:			FILOT - Prior Year		417120	0.00	18,487.96	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
ENDING BALANCE:			Motor Carrier Payments		418000	0.00	5,870.66	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
ENDING BALANCE:			Heavy Equip. Rental Surcharge Fees		418100	0.00	7,194.09	0.00	
BEGINNING BALANCE:			Merchants Exemptions		419000	0.00	0.00	0.00	
08/31/2025	CR05	J2600704		AUG 25 REVENUES	419000		13,096.48		U
ENDING BALANCE:			Merchants Exemptions		419000	0.00	13,096.48	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
ENDING BALANCE:			Investment Interest		461000	0.00	5,260.14	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
ENDING BALANCE:			Tax Disbursements		539500	0.00	482,718.74	0.00	
TOTAL FUND: 7620 Lexington Recreation Suppor									
				REVENUE	05	0.00	711,722.40	0.00	
				GENERAL	OPERATING07	0.00	482,718.74	0.00	
				EXPENDITURES					

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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
ENDING BALANCE: Current Property Taxes					410000	0.00	899.96	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
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	258.76	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
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	155,333.29	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
ENDING BALANCE: Watercraft Property Taxes					411050	0.00	11,689.74	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
ENDING BALANCE: Delinquent Taxes					413000	0.00	16,710.31	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
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	3,089.84	0.00	

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Lexington Recreation Bond F 7621									
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
ENDING BALANCE:		FILOT - Prior Year			417120	0.00	5,064.50	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
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	1,708.08	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
ENDING BALANCE:		Heavy Equip. Rental Surcharge Fees			418100	0.00	2,042.67	0.00	
BEGINNING BALANCE:		Merchants Exemptions			419000	0.00	0.00	0.00	
08/31/2025	CR05	J2600705		AUG 25 REVENUES	419000		4,028.40		U
ENDING BALANCE:		Merchants Exemptions			419000	0.00	4,028.40	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
ENDING BALANCE:		Investment Interest			461000	0.00	40,754.00	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
ENDING BALANCE:		Interest - Bonds (Schools)			552200	0.00	1,021,737.50	0.00	
TOTAL FUND: 7621 Lexington Recreation Bond F									
				REVENUE	05	0.00	241,579.55	0.00	
				GENERAL	OPERATING07	0.00	1,021,737.50	0.00	
				EXPENDITURES					

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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
ENDING BALANCE: Current Property Taxes					410000	0.00	19.02	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
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	50.07	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
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	140,978.82	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
ENDING BALANCE: Watercraft Property Taxes					411050	0.00	25,214.70	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
ENDING BALANCE: Delinquent Taxes					413000	0.00	9,013.90	0.00	

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Irmo/Chapin Recreation Supp 7630									
BEGINNING BALANCE: Delinquent Tax Penalties						414000	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
ENDING BALANCE: Delinquent Tax Penalties						414000	0.00	2,080.55	0.00
BEGINNING BALANCE: Motor Carrier Payments						418000	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
ENDING BALANCE: Motor Carrier Payments						418000	0.00	2,182.80	0.00
BEGINNING BALANCE: Merchants Exemptions						419000	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
ENDING BALANCE: Merchants Exemptions						419000	0.00	4,010.51	0.00
BEGINNING BALANCE: Investment Interest						461000	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
ENDING BALANCE: Investment Interest						461000	0.00	1,415.43	0.00
BEGINNING BALANCE: General Obligation Bond Proceeds						495100	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	
08/31/2025	EX01	J2600707		AUG 25 EXPENDITURES	539500		69,366.28		U

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Irmo/Chapin Recreation Supp 7630									
09/30/2025	EX01	J2601012		SEPT 25 EXPENDITURES	539500		59,320.02		U
ENDING BALANCE: Tax Disbursements					539500	0.00	128,686.30	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	1,504,965.80	0.00	
GENERAL					OPERATING07	0.00	1,448,686.30	0.00	
EXPENDITURES									

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Irmo/Chapin Recreation Bond 7631									
BEGINNING BALANCE: Current Property Taxes						410000	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
ENDING BALANCE: Current Property Taxes						410000	0.00	11.44	
BEGINNING BALANCE: State Sales and Use Tax Credit						410530	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
ENDING BALANCE: State Sales and Use Tax Credit						410530	0.00	28.91	
BEGINNING BALANCE: Current Vehicle Taxes						411000	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
ENDING BALANCE: Current Vehicle Taxes						411000	0.00	80,589.46	
BEGINNING BALANCE: Watercraft Property Taxes						411050	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
ENDING BALANCE: Watercraft Property Taxes						411050	0.00	14,413.93	
BEGINNING BALANCE: Delinquent Taxes						413000	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
ENDING BALANCE: Delinquent Taxes						413000	0.00	5,144.97	
BEGINNING BALANCE: Delinquent Tax Penalties						414000	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
ENDING BALANCE: Delinquent Tax Penalties						414000	0.00	1,188.84	

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Irmo/Chapin Recreation Bond 7631									
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
ENDING BALANCE: Motor Carrier Payments					418000	0.00	1,280.39	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
ENDING BALANCE: Merchants Exemptions					419000	0.00	1,020.66	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
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
ENDING BALANCE: Investment Interest					461000	0.00	14,196.49	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
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	158,903.13	0.00	
TOTAL FUND: 7631 Irmo/Chapin Recreation Bond									
REVENUE					05	0.00	117,875.09	0.00	
GENERAL					OPERATING07	0.00	158,903.13	0.00	
EXPENDITURES									

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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
ENDING BALANCE:				Investment Interest	461000	0.00	549.89	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
ENDING BALANCE:				Other Disbursements	539550	0.00	280,342.60	0.00	
TOTAL FUND: 7640 Fire Department Premium Tax									
				REVENUE	05	0.00	1,059,582.89	0.00	
				GENERAL	OPERATING07	0.00	280,342.60	0.00	
				EXPENDITURES					

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Midlands Technical Support					7650				
BEGINNING BALANCE: Current Property Taxes						410000	0.00	0.00	
07/31/2025	CR05	J2600443		JULY 25 REVENUES	410000		195.95		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
ENDING BALANCE: Current Property Taxes						410000	0.00	766.73	0.00
BEGINNING BALANCE: State Sales and Use Tax Credit						410530	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
ENDING BALANCE: State Sales and Use Tax Credit						410530	0.00	231.37	0.00
BEGINNING BALANCE: Current Vehicle Taxes						411000	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
ENDING BALANCE: Current Vehicle Taxes						411000	0.00	163,540.78	0.00
BEGINNING BALANCE: Watercraft Property Taxes						411050	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
ENDING BALANCE: Watercraft Property Taxes						411050	0.00	15,575.87	0.00
BEGINNING BALANCE: Delinquent Taxes						413000	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
ENDING BALANCE: Delinquent Taxes						413000	0.00	16,225.31	0.00
BEGINNING BALANCE: Delinquent Tax Penalties						414000	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
ENDING BALANCE: Delinquent Tax Penalties						414000	0.00	3,093.24	0.00

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Midlands Technical Support					7650				
BEGINNING BALANCE: FILOT - Prior Year						417120	0.00	0.00	
09/30/2025 CR05 J2601018 SEPT 25 REVENUES						417120	4,458.72	0.00	U
ENDING BALANCE: FILOT - Prior Year						417120	0.00	4,458.72	0.00
BEGINNING BALANCE: Motor Carrier Payments						418000	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
ENDING BALANCE: Motor Carrier Payments						418000	0.00	1,893.20	0.00
BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees						418100	0.00	0.00	
08/31/2025 CR05 J2600712 AUG 25 REVENUES						418100	1,737.78		U
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees						418100	0.00	1,737.78	0.00
BEGINNING BALANCE: Merchants Exemptions						419000	0.00	0.00	
08/31/2025 CR05 J2600712 AUG 25 REVENUES						419000	5,949.91		U
ENDING BALANCE: Merchants Exemptions						419000	0.00	5,949.91	0.00
BEGINNING BALANCE: Investment Interest						461000	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
ENDING BALANCE: Investment Interest						461000	0.00	1,586.52	0.00
BEGINNING BALANCE: Tax Disbursements						539500	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
ENDING BALANCE: Tax Disbursements						539500	0.00	91,900.60	0.00
TOTAL FUND: 7650 Midlands Technical Support									
REVENUE					05	0.00	215,059.43	0.00	
GENERAL OPERATING07						0.00	91,900.60	0.00	
EXPENDITURES									

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Midlands Technical College					7652				
BEGINNING BALANCE: Current Property Taxes						410000	0.00	0.00	
07/31/2025	CR05	J2600444		JULY 25 REVENUES	410000		92.66		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
ENDING BALANCE: Current Property Taxes						410000	0.00	361.60	0.00
BEGINNING BALANCE: State Sales and Use Tax Credit						410530	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
ENDING BALANCE: State Sales and Use Tax Credit						410530	0.00	109.25	0.00
BEGINNING BALANCE: Current Vehicle Taxes						411000	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
ENDING BALANCE: Current Vehicle Taxes						411000	0.00	77,402.76	0.00
BEGINNING BALANCE: Watercraft Property Taxes						411050	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
ENDING BALANCE: Watercraft Property Taxes						411050	0.00	7,362.03	0.00
BEGINNING BALANCE: Delinquent Taxes						413000	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
ENDING BALANCE: Delinquent Taxes						413000	0.00	7,669.83	0.00
BEGINNING BALANCE: Delinquent Tax Penalties						414000	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
ENDING BALANCE: Delinquent Tax Penalties						414000	0.00	1,461.93	0.00

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Midlands Technical College					7652				
BEGINNING BALANCE: FILOT - Prior Year						417120	0.00	0.00	
09/30/2025 CR05 J2601019 SEPT 25 REVENUES						417120	2,107.29	0.00	U
ENDING BALANCE: FILOT - Prior Year						417120	0.00	2,107.29	0.00
BEGINNING BALANCE: Motor Carrier Payments						418000	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
ENDING BALANCE: Motor Carrier Payments						418000	0.00	879.26	0.00
BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees						418100	0.00	0.00	
08/31/2025 CR05 J2600714 AUG 25 REVENUES						418100	821.35		U
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees						418100	0.00	821.35	0.00
BEGINNING BALANCE: Investment Interest						461000	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
ENDING BALANCE: Investment Interest						461000	0.00	19,037.16	0.00
BEGINNING BALANCE: Tax Disbursements- Prior Year						539501	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	117,212.46	0.00
GENERAL OPERATING07							0.00	794,220.00	0.00
EXPENDITURES									

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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	
ENDING BALANCE: Current Property Taxes						410000	0.00	2.21	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	
ENDING BALANCE: State Sales and Use Tax Credit						410530	0.00	0.17	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	
ENDING BALANCE: Current Vehicle Taxes						411000	0.00	428.25	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	
ENDING BALANCE: Watercraft Property Taxes						411050	0.00	53.41	0.00	
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	
ENDING BALANCE: Delinquent Taxes						413000	0.00	75.26	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	
ENDING BALANCE: Delinquent Tax Penalties						414000	0.00	11.77	0.00	

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Hollow Creek Watershed					7660					
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	
ENDING BALANCE: Motor Carrier Payments						418000	0.00	3.11	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	
ENDING BALANCE: Investment Interest						461000	0.00	4.78	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	
ENDING BALANCE: Tax Disbursements						539500	0.00	393.63	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	
TOTAL FUND: 7660 Hollow Creek Watershed										
REVENUE					05	0.00	578.96	0.00		
GENERAL					OPERATING07	0.00	393.63	0.00		
EXPENDITURES										

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Riverbanks Park Bond Fund					7681				
BEGINNING BALANCE: Current Property Taxes						410000	0.00	0.00	
07/31/2025	CR05	J2600446		JULY 25 REVENUES	410000		66.55		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
ENDING BALANCE: Current Property Taxes						410000	0.00	268.29	0.00
BEGINNING BALANCE: State Sales and Use Tax Credit						410530	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
ENDING BALANCE: State Sales and Use Tax Credit						410530	0.00	93.44	0.00
BEGINNING BALANCE: Current Vehicle Taxes						411000	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
ENDING BALANCE: Current Vehicle Taxes						411000	0.00	68,723.51	0.00
BEGINNING BALANCE: Watercraft Property Taxes						411050	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
ENDING BALANCE: Watercraft Property Taxes						411050	0.00	6,521.98	0.00
BEGINNING BALANCE: Delinquent Taxes						413000	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
ENDING BALANCE: Delinquent Taxes						413000	0.00	6,853.43	0.00
BEGINNING BALANCE: Delinquent Tax Penalties						414000	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
ENDING BALANCE: Delinquent Tax Penalties						414000	0.00	1,300.38	0.00

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Riverbanks Park Bond Fund					7681				
BEGINNING BALANCE: FILOT - Prior Year						417120	0.00	0.00	
09/30/2025 CR05 J2601023 SEPT 25 REVENUES						417120	1,068.14	0.00	U
ENDING BALANCE: FILOT - Prior Year						417120	0.00	1,068.14	0.00
BEGINNING BALANCE: Motor Carrier Payments						418000	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
ENDING BALANCE: Motor Carrier Payments						418000	0.00	828.82	0.00
BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees						418100	0.00	0.00	
08/31/2025 CR05 J2600718 AUG 25 REVENUES						418100	736.09		U
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees						418100	0.00	736.09	0.00
BEGINNING BALANCE: Merchants Exemptions						419000	0.00	0.00	
08/31/2025 CR05 J2600718 AUG 25 REVENUES						419000	3,570.58		U
ENDING BALANCE: Merchants Exemptions						419000	0.00	3,570.58	0.00
BEGINNING BALANCE: Investment Interest						461000	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
ENDING BALANCE: Investment Interest						461000	0.00	666.20	0.00
BEGINNING BALANCE: Tax Disbursements						539500	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
ENDING BALANCE: Tax Disbursements						539500	0.00	62,845.59	0.00
TOTAL FUND: 7681 Riverbanks Park Bond Fund									
REVENUE						05	0.00	90,630.86	0.00
GENERAL						OPERATING07	0.00	62,845.59	0.00
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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
ENDING BALANCE:				Bid Bond Forfeiture	436200	0.00	95,575.21	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
ENDING BALANCE:				Investment Interest	461000	0.00	15,745.00	0.00	
TOTAL FUND: 7750 P&D / Contractors Performan									
REVENUE					05	0.00	111,320.21	0.00	

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PW / NPDES Performance Depo 7751									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600448		JULY 25 REVENUES	461000		4,821.31		U
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
ENDING BALANCE: Investment Interest					461000	0.00	14,571.43	0.00	
TOTAL FUND: 7751 PW / NPDES Performance Depo									
				REVENUE	05	0.00	14,571.43	0.00	

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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
ENDING BALANCE: Investment Interest					461000	0.00	10,414.64	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
ENDING BALANCE: Subdivision Warranty Period (2yr)					480010	0.00	54,985.00	0.00	
TOTAL FUND: 7752 PW/Subdivision Performance									
REVENUE					05	0.00	65,399.64	0.00	

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				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
ENDING BALANCE:				State Public Defender Fees	431003	0.00	17,536.95	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
ENDING BALANCE:				Investment Interest	461000	0.00	143.13	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
ENDING BALANCE:				Other Disbursements	539550	0.00	18,071.27	0.00	
TOTAL FUND: 7760				Public Defender					
				REVENUE	05	0.00	17,680.08	0.00	
				GENERAL	OPERATING07	0.00	18,071.27	0.00	
				EXPENDITURES					

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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
ENDING BALANCE: Current Property Taxes					410000	0.00	-13,504.25	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
ENDING BALANCE: Delinquent Taxes					413000	0.00	80,738.32	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
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	329.80	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
ENDING BALANCE: Rental Income					450000	0.00	2,391.19	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
ENDING BALANCE: Investment Interest					461000	0.00	91,031.88	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
09/30/2025	CR05	J2601030		SEPT 25 REVENUES	461025		30,536.54		U
ENDING BALANCE: Interest Earned - Bid Redemption					461025	0.00	70,485.04	0.00	

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Tax Sales Overage					7774				
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
ENDING BALANCE: Tax Disbursements					539500	0.00	382,407.34	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
ENDING BALANCE: Other Disbursements					539550	0.00	1,326,563.28	0.00	
TOTAL FUND: 7774 Tax Sales Overage									
					REVENUE	05	0.00	231,471.98	0.00
					GENERAL	OPERATING07	0.00	1,708,970.62	0.00
					EXPENDITURES				

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Town of Batesburg					7780				
BEGINNING BALANCE: State Sales and Use Tax Credit						410530	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
ENDING BALANCE: State Sales and Use Tax Credit						410530	0.00	48.84	
BEGINNING BALANCE: Current Vehicle Taxes						411000	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
ENDING BALANCE: Current Vehicle Taxes						411000	0.00	71,684.69	
BEGINNING BALANCE: Watercraft Property Taxes						411050	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
ENDING BALANCE: Watercraft Property Taxes						411050	0.00	1,808.16	
BEGINNING BALANCE: Delinquent Taxes						413000	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
ENDING BALANCE: Delinquent Taxes						413000	0.00	8,199.02	
BEGINNING BALANCE: Delinquent Tax Penalties						414000	0.00	0.00	
07/31/2025	CR05	J2600454		JULY 25 REVENUES	414000		889.95		U
08/31/2025	CR05	J2600818		AUG 25 REVENUES	414000		202.65		U
09/30/2025	CR05	J2601032		SEPT 25 REVENUES	414000		580.67		U
ENDING BALANCE: Delinquent Tax Penalties						414000	0.00	1,673.27	
BEGINNING BALANCE: Motor Carrier Payments						418000	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
ENDING BALANCE: Motor Carrier Payments						418000	0.00	893.32	

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Town of Batesburg					7780				
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
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	128.35	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600454		JULY 25 REVENUES	461000		486.05		U
08/31/2025	CR05	J2600818		AUG 25 REVENUES	461000		106.41		U
09/30/2025	CR05	J2601032		SEPT 25 REVENUES	461000		96.03		U
ENDING BALANCE: Investment Interest					461000	0.00	688.49	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
ENDING BALANCE: Tax Disbursements					539500	0.00	60,558.60	0.00	
TOTAL FUND: 7780 Town of Batesburg									
REVENUE					05	0.00	85,124.14	0.00	
GENERAL					OPERATING07	0.00	60,558.60	0.00	
EXPENDITURES									

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City of Cayce					7781					
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	
ENDING BALANCE: State Sales and Use Tax Credit						410530	0.00	206.84	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	
ENDING BALANCE: Current Vehicle Taxes						411000	0.00	164,615.23	0.00	
BEGINNING BALANCE: Watercraft Property Taxes						411050	0.00	0.00	0.00	
07/31/2025	CR05	J2600455		JULY 25 REVENUES	411050		716.10		U	
08/31/2025	CR05	J2600727		AUG 25 REVENUES	411050		773.49		U	
09/30/2025	CR05	J2601034		SEPT 25 REVENUES	411050		781.00		U	
ENDING BALANCE: Watercraft Property Taxes						411050	0.00	2,270.59	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	
ENDING BALANCE: Delinquent Taxes						413000	0.00	25,576.55	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	
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	
ENDING BALANCE: Delinquent Tax Penalties						414000	0.00	4,149.41	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	
ENDING BALANCE: Motor Carrier Payments						418000	0.00	2,018.30	0.00	

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City of Cayce					7781				
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
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	11,378.45	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
ENDING BALANCE: Investment Interest					461000	0.00	1,486.06	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
ENDING BALANCE: Tax Disbursements					539500	0.00	141,637.43	0.00	
TOTAL FUND: 7781 City of Cayce									
REVENUE					05	0.00	211,701.43	0.00	
GENERAL					OPERATING07	0.00	141,637.43	0.00	
EXPENDITURES									

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Town of Chapin					7782					
BEGINNING BALANCE: Current Vehicle Taxes						411000	0.00	0.00	0.00	
07/31/2025	CR05	J2600456		JULY 25 REVENUES	411000		2,596.14		U	
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	
ENDING BALANCE: Current Vehicle Taxes						411000	0.00	7,760.23	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	
ENDING BALANCE: Watercraft Property Taxes						411050	0.00	247.34	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	
ENDING BALANCE: Delinquent Taxes						413000	0.00	-3,175.33	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	
ENDING BALANCE: Delinquent Tax Penalties						414000	0.00	19.63	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	
ENDING BALANCE: Motor Carrier Payments						418000	0.00	135.32	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	
ENDING BALANCE: Investment Interest						461000	0.00	20.73	0.00	

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DATE	TYPE	NUMBER	REFERENCE	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Town of Chapin	7782				
TOTAL FUND: 7782 Town of Chapin									
				REVENUE	05	0.00	5,007.92	0.00	

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Town of Gilbert					7783					
BEGINNING BALANCE: Current Vehicle Taxes						411000	0.00	0.00	0.00	
07/31/2025	CR05	J2600457		JULY 25 REVENUES	411000		382.00		U	
08/31/2025	CR05	J2600731		AUG 25 REVENUES	411000		149.65		U	
09/30/2025	CR05	J2601037		SEPT 25 REVENUES	411000		236.90		U	
ENDING BALANCE: Current Vehicle Taxes						411000	0.00	768.55	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	
ENDING BALANCE: Watercraft Property Taxes						411050	0.00	50.00	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	
ENDING BALANCE: Delinquent Taxes						413000	0.00	0.80	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	
ENDING BALANCE: Delinquent Tax Penalties						414000	0.00	0.11	0.00	
BEGINNING BALANCE: Motor Carrier Payments						418000	0.00	0.00	0.00	
07/31/2025	CR05	J2600457		JULY 25 REVENUES	418000		3.45		U	
09/30/2025	CR05	J2601037		SEPT 25 REVENUES	418000		1.32		U	
ENDING BALANCE: Motor Carrier Payments						418000	0.00	4.77	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	
ENDING BALANCE: Investment Interest						461000	0.00	7.26	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	

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				Town of Gilbert	7783				
09/30/2025	EX01	J2601036		SEPT 25 EXPENDITURES	539500		151.48		U
ENDING BALANCE:			Tax Disbursements		539500	0.00	547.85	0.00	
TOTAL FUND: 7783 Town of Gilbert									
				REVENUE	05	0.00	831.49	0.00	
				GENERAL	OPERATING07	0.00	547.85	0.00	
				EXPENDITURES					

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Town of Lexington					7785					
BEGINNING BALANCE: State Sales and Use Tax Credit						410530	0.00	0.00	0.00	
07/31/2025	CR05	J2600458		JULY 25 REVENUES	410530		13.41		U	
08/31/2025	CR05	J2600733		AUG 25 REVENUES	410530		5.18		U	
09/30/2025	CR05	J2601039		SEPT 25 REVENUES	410530		0.98		U	
ENDING BALANCE: State Sales and Use Tax Credit						410530	0.00	19.57	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	
ENDING BALANCE: Current Vehicle Taxes						411000	0.00	140,562.67	0.00	
BEGINNING BALANCE: Watercraft Property Taxes						411050	0.00	0.00	0.00	
07/31/2025	CR05	J2600458		JULY 25 REVENUES	411050		1,501.62		U	
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	
ENDING BALANCE: Watercraft Property Taxes						411050	0.00	4,841.83	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	
ENDING BALANCE: Delinquent Taxes						413000	0.00	29,729.88	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	
08/31/2025	CR05	J2600733		AUG 25 REVENUES	414000		423.09		U	
09/30/2025	CR05	J2601039		SEPT 25 REVENUES	414000		256.91		U	
ENDING BALANCE: Delinquent Tax Penalties						414000	0.00	5,145.46	0.00	
BEGINNING BALANCE: Motor Carrier Payments						418000	0.00	0.00	0.00	
07/31/2025	CR05	J2600458		JULY 25 REVENUES	418000		1,185.00		U	
09/30/2025	CR05	J2601039		SEPT 25 REVENUES	418000		409.21		U	
ENDING BALANCE: Motor Carrier Payments						418000	0.00	1,594.21	0.00	

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Town of Lexington					7785				
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
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	874.60	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
ENDING BALANCE: Investment Interest					461000	0.00	1,585.87	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
ENDING BALANCE: Tax Disbursements					539500	0.00	135,273.99	0.00	
TOTAL FUND: 7785 Town of Lexington									
REVENUE					05	0.00	184,354.09	0.00	
GENERAL					OPERATING07	0.00	135,273.99	0.00	
EXPENDITURES									

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				Town of Pelion	7786				
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2025	CR05	J2600459		JULY 25 REVENUES	410530		10.78		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	10.78	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2025	CR05	J2600459		JULY 25 REVENUES	411000		432.21		U
08/31/2025	CR05	J2600735		AUG 25 REVENUES	411000		369.36		U
09/30/2025	CR05	J2601041		SEPT 25 REVENUES	411000		789.58		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1,591.15	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
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	131.03	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	419.10	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	62.70	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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	21.09	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

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				Town of Pelion	7786				
09/30/2025	CR05	J2601041		SEPT 25 REVENUES	461000		3.20		U
ENDING BALANCE:				Investment Interest	461000	0.00	17.24	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
ENDING BALANCE:				Tax Disbursements	539500	0.00	1,434.72	0.00	
TOTAL FUND: 7786 Town of Pelion									
				REVENUE	05	0.00	2,253.09	0.00	
				GENERAL	OPERATING07	0.00	1,434.72	0.00	
				EXPENDITURES					

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				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
ENDING BALANCE:				Current Property Taxes	410000	0.00	7.33	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	287.05	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
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	11.10	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2025	CR05	J2600460		JULY 25 REVENUES	413000		21.61		U
09/30/2025	CR05	J2601043		SEPT 25 REVENUES	413000		4.89		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	26.50	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	4.42	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
09/30/2025	CR05	J2601043		SEPT 25 REVENUES	418000		0.88		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	3.18	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	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

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Town of Summit					7787				
ENDING BALANCE:		Investment Interest			461000	0.00	2.95	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
ENDING BALANCE:		Tax Disbursements			539500	0.00	254.55	0.00	
TOTAL FUND: 7787 Town of Summit									
REVENUE					05	0.00	342.53	0.00	
GENERAL					OPERATING07	0.00	254.55	0.00	
EXPENDITURES									

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Town of Swansea					7788				
BEGINNING BALANCE: Current Vehicle Taxes						411000	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
ENDING BALANCE: Current Vehicle Taxes						411000	0.00	7,549.72	0.00
BEGINNING BALANCE: Watercraft Property Taxes						411050	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
09/30/2025	CR05	J2601045		SEPT 25 REVENUES	411050		99.78		U
ENDING BALANCE: Watercraft Property Taxes						411050	0.00	261.63	0.00
BEGINNING BALANCE: Delinquent Taxes						413000	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
ENDING BALANCE: Delinquent Taxes						413000	0.00	492.83	0.00
BEGINNING BALANCE: Delinquent Tax Penalties						414000	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
ENDING BALANCE: Delinquent Tax Penalties						414000	0.00	73.57	0.00
BEGINNING BALANCE: Motor Carrier Payments						418000	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
ENDING BALANCE: Motor Carrier Payments						418000	0.00	126.22	0.00
BEGINNING BALANCE: Investment Interest						461000	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
ENDING BALANCE: Investment Interest						461000	0.00	69.78	0.00

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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
ENDING BALANCE: Tax Disbursements					539500	0.00	6,031.96	0.00	
TOTAL FUND: 7788 Town of Swansea									
REVENUE					05	0.00	8,573.75	0.00	
GENERAL					OPERATING07	0.00	6,031.96	0.00	
EXPENDITURES									

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				City of West Columbia	7789				
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2025	CR05	J2600462		JULY 25 REVENUES	410530		119.79		U
08/31/2025	CR05	J2600741		AUG 25 REVENUES	410530		93.66		U
09/30/2025	CR05	J2601047		SEPT 25 REVENUES	410530		118.37		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	331.82	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	242,902.90	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
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	8,442.26	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	32,403.69	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2025	CR05	J2600462		JULY 25 REVENUES	414000		2,119.52		U
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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	5,370.36	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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	3,103.22	0.00	

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City of West Columbia					7789				
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
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	7,503.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600462		JULY 25 REVENUES	461000		1,484.30		U
08/31/2025	CR05	J2600741		AUG 25 REVENUES	461000		422.38		U
09/30/2025	CR05	J2601047		SEPT 25 REVENUES	461000		367.09		U
ENDING BALANCE: Investment Interest					461000	0.00	2,273.77	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
ENDING BALANCE: Tax Disbursements					539500	0.00	208,424.75	0.00	
TOTAL FUND: 7789 City of West Columbia									
REVENUE					05	0.00	302,331.02	0.00	
GENERAL					OPERATING07	0.00	208,424.75	0.00	
EXPENDITURES									

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Town of Irmo					7790				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600463		JULY 25 REVENUES	461000		10.44		U
08/31/2025	CR05	J2600743		AUG 25 REVENUES	461000		2.89		U
09/30/2025	CR05	J2601049		SEPT 25 REVENUES	461000		4.08		U
ENDING BALANCE: Investment Interest					461000	0.00	17.41	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
ENDING BALANCE: Road Improvement Special Assmts					465000	0.00	2,472.00	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
ENDING BALANCE: Tax Disbursements					539500	0.00	1,445.83	0.00	
TOTAL FUND: 7790 Town of Irmo									
				REVENUE	05	0.00	2,489.41	0.00	
				GENERAL	OPERATING07	0.00	1,445.83	0.00	
				EXPENDITURES					

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Town of Springdale					7791					
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	
ENDING BALANCE: State Sales and Use Tax Credit						410530	0.00	40.75	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	
ENDING BALANCE: Current Vehicle Taxes						411000	0.00	30,033.23	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	
08/31/2025	CR05	J2600745		AUG 25 REVENUES	411050		110.79		U	
09/30/2025	CR05	J2601051		SEPT 25 REVENUES	411050		893.20		U	
ENDING BALANCE: Watercraft Property Taxes						411050	0.00	1,256.15	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	
ENDING BALANCE: Delinquent Taxes						413000	0.00	-2,893.43	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	
ENDING BALANCE: Delinquent Tax Penalties						414000	0.00	407.29	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	
ENDING BALANCE: Motor Carrier Payments						418000	0.00	392.10	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	

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				Town of Springdale	7791				
08/31/2025	CR05	J2600745		AUG 25 REVENUES	461000		47.53		U
09/30/2025	CR05	J2601051		SEPT 25 REVENUES	461000		46.39		U
ENDING BALANCE:				Investment Interest	461000	0.00	178.69	0.00	
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
ENDING BALANCE:				Tax Disbursements	539500	0.00	17,546.94	0.00	
TOTAL FUND: 7791				Town of Springdale					
				REVENUE	05	0.00	29,414.78	0.00	
				GENERAL	OPERATING07	0.00	17,546.94	0.00	
				EXPENDITURES					

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				City of Columbia	7792				
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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	6.03	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	6,705.49	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	4,455.92	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	696.17	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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,217.52	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
ENDING BALANCE:				Investment Interest	461000	0.00	113.23	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

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				City of Columbia	7792				
09/30/2025	EX01	J2601052		SEPT 25 EXPENDITURES	539500		4,312.51		U
ENDING BALANCE:			Tax Disbursements		539500	0.00	10,364.40	0.00	
TOTAL FUND: 7792 City of Columbia									
				REVENUE	05	0.00	13,194.36	0.00	
				GENERAL	OPERATING07	0.00	10,364.40	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	
West Columbia TIF District					7794					
BEGINNING BALANCE: State Sales and Use Tax Credit						410530	0.00	0.00	0.00	
07/31/2025	CR05	J2600466		JULY 25 REVENUES	410530		643.78		U	
09/30/2025	CR05	J2601055		SEPT 25 REVENUES	410530		444.45		U	
ENDING BALANCE: State Sales and Use Tax Credit						410530	0.00	1,088.23	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	
ENDING BALANCE: Delinquent Taxes						413000	0.00	23,111.38	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	
ENDING BALANCE: Delinquent Tax Penalties						414000	0.00	3,703.16	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	
ENDING BALANCE: Investment Interest						461000	0.00	327.34	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	
ENDING BALANCE: Tax Disbursements						539500	0.00	23,287.89	0.00	
TOTAL FUND: 7794 West Columbia TIF District										
REVENUE					05	0.00	28,230.11	0.00		
GENERAL					OPERATING07	0.00	23,287.89	0.00		
EXPENDITURES										

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Town of Lexington Mill TIF					7798				
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2025	CR05	J2600467		JULY 25 REVENUES	413000		110.28		U
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
ENDING BALANCE: Investment Interest					461000	0.00	3.10	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
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
ENDING BALANCE: Tax Disbursements					539500	0.00	445.07	0.00	
TOTAL FUND: 7798 Town of Lexington Mill TIF									
REVENUE					05	0.00	445.07	0.00	
GENERAL					OPERATING07	0.00	445.07	0.00	
EXPENDITURES									

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				Irmo Fire District	7800				
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2025	CR05	J2600468		JULY 25 REVENUES	410530		19.72		U
08/31/2025	CR05	J2600753		AUG 25 REVENUES	410530		0.53		U
09/30/2025	CR05	J2601058		SEPT 25 REVENUES	410530		11.06		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	31.31	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2025	CR05	J2600468		JULY 25 REVENUES	411000		29,937.90		U
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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	85,564.47	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
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	2,035.63	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
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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	9,436.74	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,406.59	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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,314.57	0.00	

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				Irmo Fire District	7800				
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
ENDING BALANCE:				Investment Interest	461000	0.00	776.95	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
ENDING BALANCE:				Tax Disbursements	539500	0.00	69,789.71	0.00	
TOTAL FUND: 7800				Irmo Fire District					
				REVENUE	05	0.00	100,566.26	0.00	
				GENERAL	OPERATING07	0.00	69,789.71	0.00	
				EXPENDITURES					

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City of Columbia Fire Distr 7802									
BEGINNING BALANCE: State Sales and Use Tax Credit						410530	0.00	0.00	
09/30/2025	CR05	J2601060		SEPT 25 REVENUES	410530		1.43		U
ENDING BALANCE: State Sales and Use Tax Credit						410530	0.00	1.43	
BEGINNING BALANCE: Current Vehicle Taxes						411000	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
ENDING BALANCE: Current Vehicle Taxes						411000	0.00	1,590.65	
BEGINNING BALANCE: Delinquent Taxes						413000	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
ENDING BALANCE: Delinquent Taxes						413000	0.00	951.12	
BEGINNING BALANCE: Delinquent Tax Penalties						414000	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
ENDING BALANCE: Delinquent Tax Penalties						414000	0.00	149.27	
BEGINNING BALANCE: Motor Carrier Payments						418000	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
ENDING BALANCE: Motor Carrier Payments						418000	0.00	284.21	
BEGINNING BALANCE: Investment Interest						461000	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
ENDING BALANCE: Investment Interest						461000	0.00	25.72	
BEGINNING BALANCE: Tax Disbursements						539500	0.00	0.00	
08/31/2025	EX01	J2600754		AUG 25 EXPENDITURES	539500		1,373.46		U

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				City of Columbia Fire Distr	7802				
09/30/2025	EX01	J2601059		SEPT 25 EXPENDITURES	539500		962.99		U
ENDING BALANCE:			Tax Disbursements		539500	0.00	2,336.45	0.00	
TOTAL FUND: 7802 City of Columbia Fire Distr									
				REVENUE	05	0.00	3,002.40	0.00	
				GENERAL	OPERATING07	0.00	2,336.45	0.00	
				EXPENDITURES					

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Irmo Fire District Bond Fun 7810									
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2025	CR05	J2600470		JULY 25 REVENUES	410530		2.13		U
08/31/2025	CR05	J2600758		AUG 25 REVENUES	410530		0.06		U
09/30/2025	CR05	J2601061		SEPT 25 REVENUES	410530		1.39		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	3.58	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2025	CR05	J2600470		JULY 25 REVENUES	411000		3,313.76		U
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
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	9,469.97	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
ENDING BALANCE: Watercraft Property Taxes					411050	0.00	221.84	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
08/31/2025	CR05	J2600758		AUG 25 REVENUES	413000		365.41		U
09/30/2025	CR05	J2601061		SEPT 25 REVENUES	413000		218.84		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	1,138.45	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
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	171.96	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
ENDING BALANCE: Investment Interest					461000	0.00	489.26	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
Irmo Fire District Bond Fun 7810									
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
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	53,875.00	0.00	
TOTAL FUND: 7810 Irmo Fire District Bond Fun									
REVENUE					05	0.00	11,495.06	0.00	
GENERAL					OPERATING07	0.00	53,875.00	0.00	
EXPENDITURES									

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School District No. 1 - Gen8110									
BEGINNING BALANCE: State - DOE Aid to Subdivisions						403112	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
ENDING BALANCE: State - DOE Aid to Subdivisions						403112	0.00	50,811,359.03	0.00
BEGINNING BALANCE: Current Property Taxes						410000	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
ENDING BALANCE: Current Property Taxes						410000	0.00	65,446.07	0.00
BEGINNING BALANCE: State Sales and Use Tax Credit						410530	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
ENDING BALANCE: State Sales and Use Tax Credit						410530	0.00	97.69	0.00
BEGINNING BALANCE: Current Vehicle Taxes						411000	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
ENDING BALANCE: Current Vehicle Taxes						411000	0.00	9,818,761.40	0.00
BEGINNING BALANCE: Watercraft Property Taxes						411050	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
ENDING BALANCE: Watercraft Property Taxes						411050	0.00	867,043.12	0.00
BEGINNING BALANCE: Delinquent Taxes						413000	0.00	0.00	
07/31/2025	CR05	J2600472		JULY 25 REVENUES	413000		416,057.51		U
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
ENDING BALANCE: Delinquent Taxes						413000	0.00	723,475.08	0.00

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School District No. 1 - Gen8110									
BEGINNING BALANCE: Delinquent Tax Penalties						414000	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
ENDING BALANCE: Delinquent Tax Penalties						414000	0.00	146,365.72	0.00
BEGINNING BALANCE: FILOT - Prior Year						417120	0.00	0.00	
09/30/2025	CR05	J2601063		SEPT 25 REVENUES	417120		118,000.19		U
ENDING BALANCE: FILOT - Prior Year						417120	0.00	118,000.19	0.00
BEGINNING BALANCE: Motor Carrier Payments						418000	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
ENDING BALANCE: Motor Carrier Payments						418000	0.00	102,979.25	0.00
BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees						418100	0.00	0.00	
08/31/2025	CR05	J2600760		AUG 25 REVENUES	418100		10,937.84		U
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees						418100	0.00	10,937.84	0.00
BEGINNING BALANCE: Merchants Exemptions						419000	0.00	0.00	
08/31/2025	CR05	J2600760		AUG 25 REVENUES	419000		60,846.43		U
ENDING BALANCE: Merchants Exemptions						419000	0.00	60,846.43	0.00
BEGINNING BALANCE: Investment Interest						461000	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
ENDING BALANCE: Investment Interest						461000	0.00	92,020.89	0.00
BEGINNING BALANCE: Tax Disbursements						539500	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
ENDING BALANCE: Tax Disbursements						539500	0.00	8,235,989.31	0.00

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School District No. 1 - Gen8110									
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
ENDING BALANCE: Other Disbursements					539550	0.00	50,811,359.03	0.00	
TOTAL FUND: 8110 School District No. 1 - Gen									
REVENUE					05	0.00	62,817,332.71	0.00	
GENERAL					OPERATING07	0.00	59,047,348.34	0.00	
EXPENDITURES									

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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
ENDING BALANCE: Miscellaneous					401990	0.00	367,829.82	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
ENDING BALANCE: Current Property Taxes					410000	0.00	10,608.45	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
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
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	1,392,317.44	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
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	1,537,183.93	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
ENDING BALANCE: Watercraft Property Taxes					411050	0.00	175,784.30	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
ENDING BALANCE: Delinquent Taxes					413000	0.00	152,768.55	0.00	

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School District No. 1 - Deb8150									
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
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	29,171.64	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
ENDING BALANCE: FILOT - Prior Year					417120	0.00	23,969.04	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
ENDING BALANCE: Motor Carrier Payments					418000	0.00	28,998.68	0.00	
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
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	3,020.95	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
ENDING BALANCE: Merchants Exemptions					419000	0.00	20,815.83	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
ENDING BALANCE: Investment Interest					461000	0.00	229,859.63	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
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	8,253,080.01	0.00	

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School District No. 1 - Deb8150									
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
ENDING BALANCE: Fiscal Agent Fees					559900	0.00	2,610.00	0.00	
TOTAL FUND: 8150 School District No. 1 - Deb									
REVENUE					05	0.00	3,972,328.26	0.00	
GENERAL OPERATING07						0.00	8,255,690.01	0.00	
EXPENDITURES									

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				SD #1 GO BONDS S2022B	8181				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600476		JULY 25 REVENUES	461000		7,334.41		U
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
ENDING BALANCE:				Investment Interest	461000	0.00	21,361.47	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
ENDING BALANCE:				Other Disbursements	539550	0.00	162,754.25	0.00	
TOTAL FUND:				8181 SD #1 GO BONDS S2022B					
				REVENUE	05	0.00	21,361.47	0.00	
				GENERAL	OPERATING07	0.00	162,754.25	0.00	
				EXPENDITURES					

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				SD #1 GO BONDS S2023B	8183				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600478		JULY 25 REVENUES	461000		48,768.64		U
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
ENDING BALANCE:				Investment Interest	461000	0.00	142,617.83	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
ENDING BALANCE:				Other Disbursements	539550	0.00	578,419.09	0.00	
TOTAL FUND:				8183 SD #1 GO BONDS S2023B					
				REVENUE	05	0.00	142,617.83	0.00	
				GENERAL	OPERATING07	0.00	578,419.09	0.00	
				EXPENDITURES					

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				SD #1 GO BONDS S2023C	8184				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600480		JULY 25 REVENUES	461000		33,859.85		U
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
ENDING BALANCE:				Investment Interest	461000	0.00	94,771.28	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
ENDING BALANCE:				Other Disbursements	539550	0.00	1,401,681.80	0.00	
TOTAL FUND:				8184 SD #1 GO BONDS S2023C					
				REVENUE	05	0.00	94,771.28	0.00	
				GENERAL	OPERATING07	0.00	1,401,681.80	0.00	
				EXPENDITURES					

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				SD #1 GO BONDS S2024B	8186				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600482		JULY 25 REVENUES	461000		69,548.21		U
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
ENDING BALANCE:				Investment Interest	461000	0.00	194,250.65	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
ENDING BALANCE:				Other Disbursements	539550	0.00	4,803,830.07	0.00	
TOTAL FUND:				8186 SD #1 GO BONDS S2024B					
				REVENUE	05	0.00	194,250.65	0.00	
				GENERAL	OPERATING07	0.00	4,803,830.07	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
				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
ENDING BALANCE:				Investment Interest	461000	0.00	21,495.42	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:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
09/30/2025	EX01	J2601111		SEPT 25 EXPENDITURES	559901		97,039.00		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	97,039.00	0.00	
TOTAL FUND: 8188 SD1 GO BOND S2025B									
				REVENUE	05	0.00	30,543,192.30	0.00	
				GENERAL	OPERATING07	0.00	97,039.00	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Gen8210									
BEGINNING BALANCE: State - DOE Aid to Subdivisions						403112	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
ENDING BALANCE: State - DOE Aid to Subdivisions						403112	0.00	17,465,169.05	0.00
BEGINNING BALANCE: Current Property Taxes						410000	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
ENDING BALANCE: Current Property Taxes						410000	0.00	1,915.19	0.00
BEGINNING BALANCE: State Sales and Use Tax Credit						410530	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
ENDING BALANCE: State Sales and Use Tax Credit						410530	0.00	890.99	0.00
BEGINNING BALANCE: Current Vehicle Taxes						411000	0.00	0.00	
07/31/2025	CR05	J2600484		JULY 25 REVENUES	411000		766,537.07		U
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
ENDING BALANCE: Current Vehicle Taxes						411000	0.00	2,255,739.77	0.00
BEGINNING BALANCE: Watercraft Property Taxes						411050	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
ENDING BALANCE: Watercraft Property Taxes						411050	0.00	63,471.46	0.00
BEGINNING BALANCE: Delinquent Taxes						413000	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
09/30/2025	CR05	J2601075		SEPT 25 REVENUES	413000		25,197.87		U
ENDING BALANCE: Delinquent Taxes						413000	0.00	138,847.24	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. 2 - Gen8210									
BEGINNING BALANCE: Delinquent Tax Penalties						414000	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
ENDING BALANCE: Delinquent Tax Penalties						414000	0.00	30,474.03	0.00
BEGINNING BALANCE: FILOT - Prior Year						417120	0.00	0.00	
09/30/2025	CR05	J2601075		SEPT 25 REVENUES	417120		43,356.12		U
ENDING BALANCE: FILOT - Prior Year						417120	0.00	43,356.12	0.00
BEGINNING BALANCE: Motor Carrier Payments						418000	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
ENDING BALANCE: Motor Carrier Payments						418000	0.00	26,787.33	0.00
BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees						418100	0.00	0.00	
08/31/2025	CR05	J2600774		AUG 25 REVENUES	418100		106,122.18		U
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees						418100	0.00	106,122.18	0.00
BEGINNING BALANCE: Merchants Exemptions						419000	0.00	0.00	
08/31/2025	CR05	J2600774		AUG 25 REVENUES	419000		135,906.85		U
ENDING BALANCE: Merchants Exemptions						419000	0.00	135,906.85	0.00
BEGINNING BALANCE: Investment Interest						461000	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
ENDING BALANCE: Investment Interest						461000	0.00	19,577.25	0.00
BEGINNING BALANCE: Tax Disbursements						539500	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
ENDING BALANCE: Tax Disbursements						539500	0.00	1,914,309.93	0.00

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School District No. 2 - Gen8210									
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
ENDING BALANCE: Other Disbursements					539550	0.00	17,465,169.05	0.00	
TOTAL FUND: 8210 School District No. 2 - Gen									
REVENUE					05	0.00	20,288,257.46	0.00	
GENERAL					OPERATING07	0.00	19,379,478.98	0.00	
EXPENDITURES									

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School District No. 2 - Deb8250									
BEGINNING BALANCE: Current Property Taxes						410000	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
ENDING BALANCE: Current Property Taxes						410000	0.00	588.87	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
ENDING BALANCE: State Sales and Use Tax Credit						410530	0.00	475,213.65	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
ENDING BALANCE: Current Vehicle Taxes						411000	0.00	568,094.70	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
ENDING BALANCE: Watercraft Property Taxes						411050	0.00	19,655.86	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
ENDING BALANCE: Delinquent Taxes						413000	0.00	37,156.13	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
ENDING BALANCE: Delinquent Tax Penalties						414000	0.00	7,893.31	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. 2 - Deb8250									
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
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	8,806.81	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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	11,801.98	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
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	45,869.15	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2025	CR05	J2600776		AUG	419000		31,667.58		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	31,667.58	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
ENDING BALANCE:				Investment Interest	461000	0.00	102,681.83	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
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	3,353,381.25	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
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	1,761.88	0.00	

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TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REFERENCE	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
School District No. 2 - Deb8250									
TOTAL FUND: 8250 School District No. 2 - Deb									
				REVENUE	05	0.00	1,309,429.87	0.00	
				GENERAL	OPERATING07	0.00	3,355,143.13	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
ENDING BALANCE:				Investment Interest	461000	0.00	16,764.88	0.00	
TOTAL FUND: 8278 SD2 GO BOND SERIES 2023									
				REVENUE	05	0.00	16,764.88	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
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
ENDING BALANCE: Investment Interest					461000	0.00	74,367.72	0.00	
TOTAL FUND: 8280 SD #2 GO BONDS SERIES 2024B									
REVENUE					05	0.00	74,367.72	0.00	

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				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
ENDING BALANCE:				Investment Interest	461000	0.00	7,532.43	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
ENDING BALANCE:				Other Disbursements	539550	0.00	1,933,794.42	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	14,767,532.43	0.00	
				GENERAL	OPERATING07	0.00	2,005,184.42	0.00	
				EXPENDITURES					

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School District No. 3 - Gen8310										
BEGINNING BALANCE: State - DOE Aid to Subdivisions						403112	0.00	0.00	0.00	
07/31/2025	CR05	J2600489		JULY 25 REVENUES	403112		1,354,396.97		U	
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	
ENDING BALANCE: State - DOE Aid to Subdivisions						403112	0.00	3,786,225.70	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	
ENDING BALANCE: Current Property Taxes						410000	0.00	3,098.08	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit						410530	0.00	0.00	0.00	
07/31/2025	CR05	J2600489		JULY 25 REVENUES	410530		13.93		U	
ENDING BALANCE: State Sales and Use Tax Credit						410530	0.00	13.93	0.00	
BEGINNING BALANCE: Current Vehicle Taxes						411000	0.00	0.00	0.00	
07/31/2025	CR05	J2600489		JULY 25 REVENUES	411000		177,335.16		U	
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	
ENDING BALANCE: Current Vehicle Taxes						411000	0.00	513,520.21	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	
ENDING BALANCE: Watercraft Property Taxes						411050	0.00	96,621.94	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	
09/30/2025	CR05	J2601081		SEPT 25 REVENUES	413000		13,273.18		U	
ENDING BALANCE: Delinquent Taxes						413000	0.00	37,032.49	0.00	

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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 - Gen8310									
BEGINNING BALANCE: Delinquent Tax Penalties						414000	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
ENDING BALANCE: Delinquent Tax Penalties						414000	0.00	7,392.74	0.00
BEGINNING BALANCE: FILOT - Prior Year						417120	0.00	0.00	
09/30/2025	CR05	J2601081		SEPT 25 REVENUES	417120		9,386.38		U
ENDING BALANCE: FILOT - Prior Year						417120	0.00	9,386.38	0.00
BEGINNING BALANCE: Motor Carrier Payments						418000	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
ENDING BALANCE: Motor Carrier Payments						418000	0.00	6,285.26	0.00
BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees						418100	0.00	0.00	
08/31/2025	CR05	J2600780		AUG 25 REVENUES	418100		758.18		U
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees						418100	0.00	758.18	0.00
BEGINNING BALANCE: Merchants Exemptions						419000	0.00	0.00	
08/31/2025	CR05	J2600780		AUG 25 REVENUES	419000		16,323.94		U
ENDING BALANCE: Merchants Exemptions						419000	0.00	16,323.94	0.00
BEGINNING BALANCE: Investment Interest						461000	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
ENDING BALANCE: Investment Interest						461000	0.00	5,296.17	0.00
BEGINNING BALANCE: Tax Disbursements						539500	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
ENDING BALANCE: Tax Disbursements						539500	0.00	478,971.26	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
School District No. 3 - Gen8310									
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
ENDING BALANCE: Other Disbursements					539550	0.00	3,786,225.70	0.00	
TOTAL FUND: 8310 School District No. 3 - Gen									
REVENUE					05	0.00	4,481,955.02	0.00	
GENERAL					OPERATING07	0.00	4,265,196.96	0.00	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD#3 Go Bond Series 2022					8343				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600491		JULY 25 REVENUES	461000		11,133.14		U
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
ENDING BALANCE: Investment Interest					461000	0.00	29,671.80	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
ENDING BALANCE: Other Disbursements					539550	0.00	622,864.51	0.00	
TOTAL FUND: 8343 SD#3 Go Bond Series 2022									
REVENUE					05	0.00	29,671.80	0.00	
GENERAL					OPERATING07	0.00	622,864.51	0.00	
EXPENDITURES									

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SD#3 Go Bond Series S2023B 8344									
BEGINNING BALANCE: Investment Interest						461000	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	
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						OPERATING07	0.00	44,640.38	0.00
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD #3 GO 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
ENDING BALANCE: Investment Interest					461000	0.00	9,978.34	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
ENDING BALANCE: Other Disbursements					539550	0.00	799,996.46	0.00	
TOTAL FUND: 8345 SD #3 GO BONDS SERIES 2024B									
REVENUE					05	0.00	9,978.34	0.00	
GENERAL					OPERATING07	0.00	799,996.46	0.00	
EXPENDITURES									

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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
ENDING BALANCE:				Investment Interest	461000	0.00	2,618.99	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:				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	2,784,381.49	0.00	
				GENERAL	OPERATING07	0.00	16,345.97	0.00	
				EXPENDITURES					

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School District No. 3 - Deb8350									
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2025	CR05	J2600495		JULY 25 REVENUES	410000		165.88		U
08/31/2025	CR05	J2600790		AUG 25 REVENUES	410000		378.92		U
09/30/2025	CR05	J2601085		SEPT 25 REVENUES	410000		73.43		U
ENDING BALANCE: Current Property Taxes					410000	0.00	618.23	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
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	99,976.77	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
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	107,203.57	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
ENDING BALANCE: Watercraft Property Taxes					411050	0.00	25,792.00	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
ENDING BALANCE: Delinquent Taxes					413000	0.00	9,540.72	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
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	2,108.69	0.00	

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School District No. 3 - Deb8350									
BEGINNING BALANCE:				Saluda County Taxes	415000	0.00	0.00	0.00	
07/31/2025	CR05	J2600495		JULY 25 REVENUES	415000		126,088.77		U
ENDING BALANCE:				Saluda County Taxes	415000	0.00	126,088.77	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
09/30/2025	CR05	J2601085		SEPT 25 REVENUES	417120		1,906.63		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	1,906.63	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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,287.50	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
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	272.60	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
ENDING BALANCE:				Merchants Exemptions	419000	0.00	5,727.75	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
ENDING BALANCE:				Investment Interest	461000	0.00	33,380.91	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
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	1,335,250.00	0.00	

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DATE	TYPE	NUMBER	REFERENCE	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
School District No. 3 - Deb8350									
TOTAL FUND: 8350 School District No. 3 - Deb									
				REVENUE	05	0.00	414,904.14	0.00	
				GENERAL	OPERATING07	0.00	1,335,250.00	0.00	
				EXPENDITURES					

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School District No. 4 - Gen8410									
BEGINNING BALANCE: State - DOE Aid to Subdivisions						403112	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
ENDING BALANCE: State - DOE Aid to Subdivisions						403112	0.00	7,899,310.05	0.00
BEGINNING BALANCE: Current Property Taxes						410000	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
ENDING BALANCE: Current Property Taxes						410000	0.00	2,039.61	0.00
BEGINNING BALANCE: State Sales and Use Tax Credit						410530	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
ENDING BALANCE: State Sales and Use Tax Credit						410530	0.00	1,121.06	0.00
BEGINNING BALANCE: Current Vehicle Taxes						411000	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
ENDING BALANCE: Current Vehicle Taxes						411000	0.00	722,336.35	0.00
BEGINNING BALANCE: Watercraft Property Taxes						411050	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
ENDING BALANCE: Watercraft Property Taxes						411050	0.00	43,614.52	0.00
BEGINNING BALANCE: Delinquent Taxes						413000	0.00	0.00	
07/31/2025	CR05	J2600497		JULY 25 REVENUES	413000		30,059.52		U
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
ENDING BALANCE: Delinquent Taxes						413000	0.00	81,195.84	0.00

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School District No. 4 - Gen8410									
BEGINNING BALANCE: Delinquent Tax Penalties						414000	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
ENDING BALANCE: Delinquent Tax Penalties						414000	0.00	18,569.59	0.00
BEGINNING BALANCE: FILOT - Prior Year						417120	0.00	0.00	
09/30/2025	CR05	J2601086		SEPT 25 REVENUES	417120		14,079.57		U
ENDING BALANCE: FILOT - Prior Year						417120	0.00	14,079.57	0.00
BEGINNING BALANCE: Motor Carrier Payments						418000	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
ENDING BALANCE: Motor Carrier Payments						418000	0.00	6,272.02	0.00
BEGINNING BALANCE: Merchants Exemptions						419000	0.00	0.00	
08/31/2025	CR05	J2600792		AUG 25 REVENUES	419000		1,533.02		U
ENDING BALANCE: Merchants Exemptions						419000	0.00	1,533.02	0.00
BEGINNING BALANCE: Investment Interest						461000	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
ENDING BALANCE: Investment Interest						461000	0.00	6,861.11	0.00
BEGINNING BALANCE: Tax Disbursements						539500	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
ENDING BALANCE: Tax Disbursements						539500	0.00	618,331.47	0.00
BEGINNING BALANCE: Other Disbursements						539550	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

COAS: L COUNTY OF 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. 4 - Gen8410									
ENDING BALANCE:				Other Disbursements	539550	0.00	7,899,310.05	0.00	
TOTAL FUND: 8410 School District No. 4 - Gen									
				REVENUE	05	0.00	8,796,932.74	0.00	
				GENERAL	OPERATING07	0.00	8,517,641.52	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD #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
ENDING BALANCE: Investment Interest					461000	0.00	19,466.24	0.00	
TOTAL FUND: 8446 SD #4 GO BONDS SERIES 2024B									
				REVENUE	05	0.00	19,466.24	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
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
ENDING BALANCE:				Investment Interest	461000	0.00	2,857.82	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	3,037,507.82	0.00	
				GENERAL	OPERATING07	0.00	17,059.24	0.00	
				EXPENDITURES					

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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
ENDING BALANCE: Current Property Taxes					410000	0.00	105.28	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
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	254,113.85	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
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	47,681.73	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
ENDING BALANCE: Watercraft Property Taxes					411050	0.00	7,837.61	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
ENDING BALANCE: Delinquent Taxes					413000	0.00	1,397.83	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
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	1,023.29	0.00	

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School District No. 4 - Deb8450									
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
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	2,859.94	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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,197.51	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
ENDING BALANCE:				Merchants Exemptions	419000	0.00	1,186.24	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
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
ENDING BALANCE:				Investment Interest	461000	0.00	27,493.03	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
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	608,762.50	0.00	
TOTAL FUND: 8450 School District No. 4 - Deb									
				REVENUE	05	0.00	345,896.31	0.00	
				GENERAL	OPERATING07	0.00	608,762.50	0.00	
				EXPENDITURES					

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School District No. 5 - Gen8510									
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2025	CR05	J2600501		JULY 25 REVENUES	403112		10,087,338.00		U
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
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	30,482,470.67	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2025	CR05	J2600501		JULY 25 REVENUES	410000		177.19		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	177.19	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2025	CR05	J2600501		JULY 25 REVENUES	411000		1,067,851.00		U
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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	2,956,622.59	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
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	528,780.96	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	431.23	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	22,827.46	0.00	

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School District No. 5 - Gen8510									
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
ENDING BALANCE: FILOT - Prior Year					417120	0.00	38,662.94	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2025	CR05	J2600501		JULY 25 REVENUES	418000		33,945.39		U
09/30/2025	CR05	J2601091		SEPT 25 REVENUES	418000		12,698.92		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	46,644.31	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
ENDING BALANCE: Merchants Exemptions					419000	0.00	49,220.20	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
ENDING BALANCE: Investment Interest					461000	0.00	27,707.17	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
09/30/2025	EX01	J2601090		SEPT 25 EXPENDITURES	539500		1,145,527.62		U
ENDING BALANCE: Tax Disbursements					539500	0.00	2,487,070.67	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
ENDING BALANCE: Other Disbursements					539550	0.00	30,482,470.67	0.00	
TOTAL FUND: 8510 School District No. 5 - Gen REVENUE					05	0.00	34,153,544.72	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
				School District No. 5 - Deb	8550				
				GENERAL	OPERATING07	0.00	32,969,541.34	0.00	
				EXPENDITURES					

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School District No. 5 - Deb8550									
BEGINNING BALANCE: Current Property Taxes						410000	0.00	0.00	
07/31/2025	CR05	J2600502		JULY 25 REVENUES	410000		32.64		U
ENDING BALANCE: Current Property Taxes						410000	0.00	32.64	
BEGINNING BALANCE: State Sales and Use Tax Credit						410530	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
ENDING BALANCE: State Sales and Use Tax Credit						410530	0.00	363,872.70	
BEGINNING BALANCE: Current Vehicle Taxes						411000	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
ENDING BALANCE: Current Vehicle Taxes						411000	0.00	476,248.44	
BEGINNING BALANCE: Watercraft Property Taxes						411050	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
ENDING BALANCE: Watercraft Property Taxes						411050	0.00	105,472.99	
BEGINNING BALANCE: Delinquent Taxes						413000	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
ENDING BALANCE: Delinquent Taxes						413000	0.00	14,893.87	
BEGINNING BALANCE: Delinquent Tax Penalties						414000	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
ENDING BALANCE: Delinquent Tax Penalties						414000	0.00	5,518.28	

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School District No. 5 - Deb8550									
BEGINNING BALANCE: Richland County Taxes						415001	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
ENDING BALANCE: Richland County Taxes						415001	0.00	963,623.45	0.00
BEGINNING BALANCE: FILOT - Prior Year						417120	0.00	0.00	
09/30/2025	CR05	J2601092		SEPT 25 REVENUES	417120		7,853.49		U
ENDING BALANCE: FILOT - Prior Year						417120	0.00	7,853.49	0.00
BEGINNING BALANCE: Motor Carrier Payments						418000	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
ENDING BALANCE: Motor Carrier Payments						418000	0.00	12,250.70	0.00
BEGINNING BALANCE: Merchants Exemptions						419000	0.00	0.00	
08/31/2025	CR05	J2600799		AUG 25 REVENUES	419000		16,406.58		U
ENDING BALANCE: Merchants Exemptions						419000	0.00	16,406.58	0.00
BEGINNING BALANCE: Investment Interest						461000	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
ENDING BALANCE: Investment Interest						461000	0.00	173,952.54	0.00
BEGINNING BALANCE: Interest - Bonds (Schools)						552200	0.00	0.00	
08/31/2025	EX01	J2600798		AUG 25 EXPENDITURES	552200		2,860,507.38		U
ENDING BALANCE: Interest - Bonds (Schools)						552200	0.00	2,860,507.38	0.00
TOTAL FUND: 8550 School District No. 5 - Deb									
REVENUE						05	0.00	2,140,125.68	0.00
GENERAL						OPERATING07	0.00	2,860,507.38	0.00
EXPENDITURES									

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DATE	TYPE	NUMBER	REFERENCE	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
SD No.5 - GO Bonds Series 2 8559									

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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
ENDING BALANCE: Investment Interest					461000	0.00	38.72	0.00	
TOTAL FUND: 8559 SD No.5 - GO Bonds Series 2									
REVENUE					05	0.00	38.72	0.00	

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				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
ENDING BALANCE:				Investment Interest	461000	0.00	1,488.85	0.00	
TOTAL FUND: 8560 SD5 GO Bonds Series 2017A									
				REVENUE	05	0.00	1,488.85	0.00	

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				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
ENDING BALANCE:				Investment Interest	461000	0.00	2,137.73	0.00	
TOTAL FUND: 8561 SD#5 GO BOND SERIES 2018A									
				REVENUE	05	0.00	2,137.73	0.00	

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				SD#5 GO BOND SERIES 2019A	8562				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600506		JULY 25 REVENUES	461000		2,293.72		U
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
ENDING BALANCE:				Investment Interest	461000	0.00	6,803.83	0.00	
TOTAL FUND: 8562 SD#5 GO BOND SERIES 2019A									
				REVENUE	05	0.00	6,803.83	0.00	

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				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
ENDING BALANCE:				Investment Interest	461000	0.00	49,899.21	0.00	
TOTAL FUND: 8563 SD#5 GO BOND SERIES 2019B									
				REVENUE	05	0.00	49,899.21	0.00	

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				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
ENDING BALANCE:				Investment Interest	461000	0.00	5,902.99	0.00	
TOTAL FUND: 8564 SD5 GO BOND SERIES 2020A					05	0.00	5,902.99	0.00	
				REVENUE					

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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
ENDING BALANCE: Investment Interest					461000	0.00	26,776.95	0.00	
TOTAL FUND: 8565 SD #5 GO BOND SERIES 2021A									
REVENUE					05	0.00	26,776.95	0.00	

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				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
ENDING BALANCE:				Investment Interest	461000	0.00	149,426.61	0.00	
TOTAL FUND: 8567 SD #5 GO BOND SERIES 2022									
				REVENUE	05	0.00	149,426.61	0.00	

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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
ENDING BALANCE: Investment Interest					461000	0.00	224,816.12	0.00	
TOTAL FUND: 8568 SD #5 GO BOND SERIES 2023A									
REVENUE					05	0.00	224,816.12	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 #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
ENDING BALANCE: Investment Interest					461000	0.00	164,690.06	0.00	
TOTAL FUND: 8569 SD #5 GO BOND SERIES 2024A									
REVENUE					05	0.00	164,690.06	0.00	

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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
ENDING BALANCE: Investment Interest					461000	0.00	169,752.40	0.00	
TOTAL FUND: 8570 SD #5 GO BONDS SERIES 2024B									
REVENUE					05	0.00	169,752.40	0.00	

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SD #5 GO BONDS SERIES 2025A 8571									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600514		JULY 25 REVENUES	461000		240,616.77		U
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
ENDING BALANCE: Investment Interest					461000	0.00	713,748.52	0.00	
TOTAL FUND: 8571 SD #5 GO BONDS SERIES 2025A									
REVENUE					05	0.00	713,748.52	0.00	

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SD #5 GO BOND SERIES 2025B					8572				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600515		JULY 25 REVENUES	461000		57,465.50		U
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
ENDING BALANCE: Investment Interest					461000	0.00	170,461.61	0.00	
TOTAL FUND: 8572 SD #5 GO BOND SERIES 2025B									
REVENUE					05	0.00	170,461.61	0.00	
TOTAL ORGANIZATION: 000000 No Cost Center									
REVENUE					05	199,281,708.00	293,152,493.61	0.00	
GENERAL					OPERATING07	0.00	186,644,164.45	0.00	
EXPENDITURES									
OTHER FINANCING (SOURCES) 08						-9,210,772.00	-2,196,669.00	0.00	
USES									

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GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	368,261.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		5,807.18		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		14,812.74		U
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
ENDING BALANCE: Salaries & Wages					510100	368,261.00	80,761.40	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
ENDING BALANCE: Part Time					510300	18,339.00	3,722.12	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	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
ENDING BALANCE: FICA - Employer's Portion					511112	26,618.00	5,753.64	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	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

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				GF / County Ordinary	1000				
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		2,929.11		U
ENDING BALANCE:			SCRS - Employer's Portion		511113	71,753.00	15,680.12	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	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
ENDING BALANCE:			Employee Insurance-Employer Portion		511120	93,500.00	23,375.01	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	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
ENDING BALANCE:			Workers Compensation-Employer Cost		511130	8,851.00	2,303.65	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
ENDING BALANCE:			Advertising & Publicity		520400	3,102.00	501.20	0.00	
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	

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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	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
ENDING BALANCE: Office Supplies					521000	1,844.00	301.10	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
ENDING BALANCE: Duplicating					521100	800.00	271.23	0.00	
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Telephone			525000	760.00	308.46	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
ENDING BALANCE:		Smart Phone Charges			525021	8,130.00	1,275.02	6,854.98	
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			104.10	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			104.11	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			-104.10	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		104.10		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-4,667.98	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		4,668.00		U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-104.10	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-4,668.00	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-104.11	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			0.00	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

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				GF / County Ordinary	1000				
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			4,668.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	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
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-104.11	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-104.10	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
ENDING BALANCE:			Postage		525100	100.00	117.75	0.00	
BEGINNING BALANCE:			Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	37,496.00			U
07/02/2025	INNI	CR260022		SC CLERKS TO COUNCIL ASSOCI	525210		60.00		U
07/08/2025	INNI	TR27848		HENDRIX, JESSICA	525210		342.30		U
07/08/2025	INNI	TR27847		CONWELL, GLEN	525210		377.50		U
07/08/2025	INNI	TR27846		COCKRELL, LARRY TODD.	525210		376.10		U
07/08/2025	INNI	TR27849		WESSINGER, CHARLENE	525210		361.90		U
07/08/2025	INNI	TR27845		BISHOP, MICHAEL G.	525210		361.40		U
07/08/2025	ICNI	TR27845		BISHOP, MICHAEL G.	525210		-361.40		U
07/08/2025	ICNI	TR27846		COCKRELL, LARRY TODD.	525210		-376.10		U
07/08/2025	ICNI	TR27847		CONWELL, GLEN	525210		-377.50		U
07/08/2025	ICNI	TR27849		WESSINGER, CHARLENE	525210		-361.90		U
07/08/2025	INNI	TR27845		BISHOP, MICHAEL G.	525210		158.90		U
07/08/2025	INNI	TR27846		COCKRELL, LARRY TODD.	525210		173.60		U
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		46.84		U
07/31/2025	JE20	J2600834		PCard-JESSICA HENDRIX	525210		42.48		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
08/04/2025	CNNI	A0553858	TR27848	HENDRIX, JESSICA	525210		-342.30		U

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				GF / County Ordinary	1000				
08/31/2025	FT01	J2601157		AUGUST 2025 MOTOR POOL USAG	525210		189.00		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
08/31/2025	JE20	J2600876		PCard-JESSICA HENDRIX	525210		78.94		U
08/31/2025	JE20	J2600876		PCard-JESSICA HENDRIX	525210		49.05		U
08/31/2025	JE20	J2600876		PCard-JESSICA HENDRIX	525210		720.56		U
08/31/2025	JE20	J2600876		PCard-JESSICA HENDRIX	525210		1,080.84		U
08/31/2025	JE20	J2600876		PCard-JESSICA HENDRIX	525210		1,173.83		U
08/31/2025	JE20	J2600876		PCard-JESSICA HENDRIX	525210		1,080.84		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		156.84		U
09/30/2025	JE20	J2601132		PCard-JESSICA HENDRIX	525210		29.41		U
09/30/2025	JE20	J2601132		PCard-JESSICA HENDRIX	525210		-90.00		U
09/30/2025	JE20	J2601132		PCard-JESSICA HENDRIX	525210		109.52		U
09/30/2025	JE20	J2601132		PCard-JESSICA HENDRIX	525210		54.85		U
09/30/2025	JE20	J2601132		PCard-JESSICA HENDRIX	525210		94.59		U
09/30/2025	JE20	J2601132		PCard-JESSICA HENDRIX	525210		206.57		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	37,496.00	6,871.49	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
09/19/2025	PORD	P2601715		SHI INTERNATIONAL CORP.	525230			6.00	U
09/26/2025	REQP	R2601012		Jennifer L Carter	525230			72.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	37,426.00	28,627.46	4,834.00	
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	

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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	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		2,668.49		U	
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525300		12.08		U	
ENDING BALANCE: Util / Administration Building						525300	37,495.00	8,295.19	0.00	
BEGINNING BALANCE: Employee Recognition Event						525705	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525705	500.00			U	
ENDING BALANCE: Employee Recognition Event						525705	500.00	0.00	0.00	
BEGINNING BALANCE: Framing Plaques/ Documents						528301	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	528301	1,700.00			U	
08/31/2025	JE20	J2600876		PCard-JESSICA HENDRIX	528301		10.69		U	
09/30/2025	JE20	J2601132		PCard-JESSICA HENDRIX	528301		136.96		U	
ENDING BALANCE: Framing Plaques/ Documents						528301	1,700.00	147.65	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: 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	

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Codification	5AR000	9,129.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop (F3) w/Dock Station-Rpl	5AR001	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR001	1,761.00			U
08/01/2025	PORD	P2601174		DELL MARKETING LP	5AR001			278.20	U
08/01/2025	PORD	P2601174		DELL MARKETING LP	5AR001			1,480.88	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			-278.20	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	131,595.94	0.00	
				GENERAL OPERATING	07	208,953.00	79,579.60	11,688.98	
				EXPENDITURES					

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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
ENDING BALANCE:				Tartan Day South - River Alliance	534098	12,500.00	0.00	12,500.00	
BEGINNING BALANCE:				Col Metro Convention/Visitor Bureau	534201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534201	35,000.00			U
07/01/2025	PORD	P2600214		COLUMBIA METROPOLITAN CONVE	534201			35,000.00	U
ENDING BALANCE:				Col Metro Convention/Visitor Bureau	534201	35,000.00	0.00	35,000.00	
BEGINNING BALANCE:				West Metro Chamber of Commerce	534204	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534204	12,362.00			U
07/01/2025	PORD	P2600497		GREATER CAYCE WEST COLUMBIA	534204			12,362.00	U
ENDING BALANCE:				West Metro Chamber of Commerce	534204	12,362.00	0.00	12,362.00	
BEGINNING BALANCE:				Lexington Chamber of Commerce	534205	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534205	12,362.00			U
07/01/2025	PORD	P2600219		LEXINGTON CHAMBER OF COMMER	534205			12,362.00	U
ENDING BALANCE:				Lexington Chamber of Commerce	534205	12,362.00	0.00	12,362.00	
BEGINNING BALANCE:				Batesburg/Leesville Chamber of Comm	534206	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534206	12,362.00			U
07/01/2025	PORD	P2600221		BATESBURG LEESVILLE CHAMBER	534206			12,362.00	U
ENDING BALANCE:				Batesburg/Leesville Chamber of Comm	534206	12,362.00	0.00	12,362.00	
BEGINNING BALANCE:				Lex Co Recreation - Softball Tourn	534209	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534209	25,650.00			U
07/01/2025	PORD	P2600210		LEXINGTON COUNTY RECREATION	534209			25,650.00	U
ENDING BALANCE:				Lex Co Recreation - Softball Tourn	534209	25,650.00	0.00	25,650.00	
BEGINNING BALANCE:				Capital City Lake Murray Country	534212	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534212	136,136.00			U
07/01/2025	PORD	P2600216		CAPITAL CITY/LAKE MURRAY CT	534212			136,136.00	U
ENDING BALANCE:				Capital City Lake Murray Country	534212	136,136.00	0.00	136,136.00	

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

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

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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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	12,362.41	0.00	
TOTAL FUND: 6730				Employee Insurance Fund					
				PERSONAL SERVICES	06	0.00	12,362.41	0.00	
TOTAL ORGANIZATION: 101100				County Council					
				PERSONAL SERVICES	06	587,322.00	143,958.35	0.00	
				GENERAL OPERATING07		640,049.00	79,579.60	442,784.98	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
GF / County Ordinary					1000					
BEGINNING BALANCE: Central Midlands Region Pln Council						534002	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534002	212,159.00			U	
07/01/2025	PORD	P2600227		CENTRAL MIDLANDS COUNCIL OF	534002			212,159.00	U	
07/01/2025	INEI	I2602603		CENTRAL MIDLANDS COUNCIL OF	534002		53,110.00		U	
07/01/2025	INEI	I2602603		CENTRAL MIDLANDS COUNCIL OF	534002			-53,110.00	U	
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	
ENDING BALANCE: Central Midlands Region Pln Council						534002	212,440.00	53,110.00	159,330.00	
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	
ENDING BALANCE: Pathways to Healing						534028	25,000.00	6,250.00	18,750.00	
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	
ENDING BALANCE: Nancy K Perry Children's Shelter						534099	70,000.00	17,500.00	52,500.00	
BEGINNING BALANCE: Riverbanks Zoo						534220	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534220	1,000,000.00			U	
07/01/2025	PORD	P2600224		RIVERBANKS ZOO AND GARDEN	534220			1,000,000.00	U	
07/08/2025	INEI	I2600504		RIVERBANKS ZOO AND GARDEN	534220		250,000.00		U	
07/08/2025	INEI	I2600504		RIVERBANKS ZOO AND GARDEN	534220			-250,000.00	U	
ENDING BALANCE: Riverbanks Zoo						534220	1,000,000.00	250,000.00	750,000.00	
BEGINNING BALANCE: Greater Cola Chamber of Commerce						534310	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534310	25,000.00			U	
07/01/2025	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	
ENDING BALANCE: Greater Cola Chamber of Commerce						534310	25,000.00	6,250.00	18,750.00	

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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
ENDING BALANCE:				Domestic Abuse Center	534316	43,918.00	10,979.50	32,938.50	
TOTAL ORGANIZATION: 101101 County Council - Agencies									
				GENERAL	OPERATING07	1,376,358.00	344,089.50	1,032,268.50	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	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
ENDING BALANCE: Salaries & Wages					510100	687,141.00	148,552.11	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	47,309.00	10,429.47	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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	127,533.00	27,571.36	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	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	42,500.00	10,625.01	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	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
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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	16,990.00	3,344.40	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
ENDING BALANCE: Professional Services					520300	6,600.00	2,500.00	4,100.00	
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
ENDING BALANCE: Software Subscriptions					520710	3,070.00	306.20	1,150.45	
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
ENDING BALANCE: Office Supplies					521000	1,275.00	134.75	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

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				GF / County Ordinary	1000				
09/30/2025	INNI	I2606312		POLLOCK OFFICE MACHINE CO I	521100		29.26		U
ENDING BALANCE:		Duplicating			521100	500.00	91.42	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	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
ENDING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2025	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
ENDING BALANCE:		Telephone			525000	1,990.00	748.57	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

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COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2025	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
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
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
ENDING BALANCE:				Smart Phone Charges	525021	3,439.00	575.00	1,945.00	
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
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

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COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

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				GF / County Ordinary	1000				
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			18.46	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	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			1,556.04	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			18.47	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			104.11	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			-18.46	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-104.10	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-1,556.04	U
ENDING BALANCE:			E-mail Service Charges		525041	1,992.00	1,782.68	0.04	
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
ENDING BALANCE:			Postage		525100	250.00	9.61	0.00	
BEGINNING BALANCE:			Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	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		113.24		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
09/04/2025	INNI	EX27734		STURKIE, LYNN	525210		113.24		U

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COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,275.00	2,808.58	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	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
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
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,500.00	336.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525300	15,623.00			U
07/01/2025	INNI	I2601704		TOWN OF LEXINGTON	525300		21.35		U
07/07/2025	INNI	I2601705		TOWN OF LEXINGTON	525300		0.04		U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/22/2025	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
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525300		5.03		U
ENDING BALANCE:				Util / Administration Building	525300	15,623.00	3,456.34	0.00	
BEGINNING BALANCE:				NACO Acheivment Award	528305	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	528305	150.00			U
ENDING BALANCE:				NACO Acheivment Award	528305	150.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	2,500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop (F4) w/Accessories - Rpl	5AR002	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR002	2,909.00			U
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	41.73			U
09/12/2025	INEI	I2604043		DELL MARKETING LP	5AR002			-278.20	U
09/12/2025	INEI	I2604043		DELL MARKETING LP	5AR002	278.20			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
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

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COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

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				GF / County Ordinary	1000				
08/27/2025	PORD	P2601472		PINNACLE NETWORK SOLUTIONS	5AR355			1,014.36	U
ENDING BALANCE:				Replacement LaserJet Printer	5AR355	1,015.00	0.00	1,014.36	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	921,473.00	200,522.35	0.00	
				GENERAL	OPERATING07	60,701.00	25,230.31	8,209.85	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,950.03	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	4,950.03	0.00	
TOTAL ORGANIZATION: 101200	County Administrator								
				PERSONAL SERVICES	06	921,473.00	205,472.38	0.00	
				GENERAL OPERATING07		60,701.00	25,230.31	8,209.85	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520500	451,424.00			U
07/01/2025	PORD	P2600182		BLAND RICHTER LLP	520500			15,000.00	U
07/01/2025	PORD	P2600185		MALONE THOMPSON & SUMMERS &	520500			25,000.00	U
07/01/2025	PORD	P2600186		DAVIS FRAWLEY LLC	520500			75,000.00	U
07/01/2025	PORD	P2600186		DAVIS FRAWLEY LLC	520500			10,000.00	U
07/01/2025	PORD	P2600186		DAVIS FRAWLEY LLC	520500			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			-962.50	U
07/31/2025	INEI	I2602493		DAVIS FRAWLEY LLC	520500		962.50		U
07/31/2025	INEI	I2602494		DAVIS FRAWLEY LLC	520500		350.00		U
07/31/2025	INEI	I2602494		DAVIS FRAWLEY LLC	520500			-350.00	U
07/31/2025	INEI	I2602495		DAVIS FRAWLEY LLC	520500			-350.00	U
07/31/2025	INEI	I2602495		DAVIS FRAWLEY LLC	520500		350.00		U
07/31/2025	INEI	I2602496		DAVIS FRAWLEY LLC	520500			-612.50	U
07/31/2025	INEI	I2602496		DAVIS FRAWLEY LLC	520500		612.50		U
07/31/2025	INEI	I2602497		DAVIS FRAWLEY LLC	520500			-1,435.00	U
07/31/2025	INEI	I2602497		DAVIS FRAWLEY LLC	520500		1,435.00		U
07/31/2025	INEI	I2602498		DAVIS FRAWLEY LLC	520500			-525.00	U
07/31/2025	INEI	I2602498		DAVIS FRAWLEY LLC	520500		525.00		U
07/31/2025	INEI	I2602499		DAVIS FRAWLEY LLC	520500			-595.00	U
07/31/2025	INEI	I2602499		DAVIS FRAWLEY LLC	520500		2,065.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2025	INEI	I2602499		DAVIS FRAWLEY LLC	520500			-2,065.00	U
07/31/2025	INEI	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

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COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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

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COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
ENDING BALANCE:			Legal Services		520500	451,424.00	83,776.20	137,185.30	
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	
TOTAL ORGANIZATION:	101300		County Attorney						
			GENERAL	OPERATING07		525,424.00	154,276.20	137,185.30	
			EXPENDITURES						

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	666,790.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		7,293.38		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		19,266.55		U
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
ENDING BALANCE: Salaries & Wages					510100	666,790.00	104,618.15	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
ENDING BALANCE: Overtime					510200	0.00	149.19	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	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
ENDING BALANCE: FICA - Employer's Portion					511112	45,908.00	7,537.19	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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	123,756.00	19,444.79	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	76,500.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/18/2025	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	76,500.00	19,125.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,403.00	324.80	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			500.00	U
07/01/2025	PORD	P2600338		DIGITAL ASSURANCE CERTIFICA	520300			2,500.00	U
ENDING BALANCE:				Professional Services	520300	4,150.00	0.00	3,000.00	
BEGINNING BALANCE:				Accounting/Auditing Services	520303	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520303	77,445.00			U
07/01/2025	PORD	P2600336		THE BRITTINGHAM GROUP LLP	520303			77,444.50	U
07/01/2025	INEI	I2602076		THE BRITTINGHAM GROUP LLP	520303		9,500.00		U
07/01/2025	INEI	I2602076		THE BRITTINGHAM GROUP LLP	520303			-9,500.00	U
07/31/2025	INEI	I2602079		THE BRITTINGHAM GROUP LLP	520303		11,500.00		U
07/31/2025	INEI	I2602079		THE BRITTINGHAM GROUP LLP	520303			-11,500.00	U
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
ENDING BALANCE:				Accounting/Auditing Services	520303	77,445.00	41,000.00	36,444.50	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	128,905.00			U

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				GF / County Ordinary	1000				
07/01/2025	PORD	P2600339		AVENU GOVERNMENT SYSTEMS	LL 520702			103,065.81	U
07/01/2025	PORD	P2600375		EVISIONS	520702			2,046.00	U
07/01/2025	REQP	R2600017		RHONDA DOTMAN	520702			9,751.22	U
07/01/2025	REQP	R2600022		RHONDA DOTMAN	520702			9,751.22	U
07/02/2025	RQCL	*2600012		Close Req R2600017	520702			-9,751.22	U
07/02/2025	POLQ	P2600040		AVENU GOVERNMENT SYSTEMS	LL 520702			-9,751.22	U
07/02/2025	PORD	P2600040		AVENU GOVERNMENT SYSTEMS	LL 520702			9,751.22	U
07/30/2025	INEI	I2602401		AVENU GOVERNMENT SYSTEMS	LL 520702		9,751.22		U
07/30/2025	INEI	I2602401		AVENU GOVERNMENT SYSTEMS	LL 520702			-9,751.22	U
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
ENDING BALANCE:				Technical Currency & Support	520702	128,905.00	11,878.22	103,065.81	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	612.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			551.16	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-551.16	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			551.16	U
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
ENDING BALANCE:				Outside Printing	520800	6,708.00	0.00	6,447.24	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	4,757.00			U
07/07/2025	ISSU	U2600043		FINANCE	521000		172.38		U
07/09/2025	PORD	P2600489		ACADEMIC SUPPLIER	521000			256.51	U
07/14/2025	ISSU	U2600174		FINANCE	521000		271.37		U
07/15/2025	ISSC	U2600184		FINANCE	521000		-123.20		U
07/15/2025	ISSU	U2600185		FINANCE	521000		32.96		U
07/15/2025	ISSU	U2600187		FINANCE	521000		49.82		U

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				GF / County Ordinary	1000				
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			5.62	U
09/11/2025	PORD	P2601600		SMITH RUBBER STAMPS & SEALS	521000			16.05	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
09/29/2025	ISSU	U2601257		FINANCE	521000	40.86			U
09/30/2025	JE20	J2601132		PCard-MADISON STACK	521000	12.83			U
ENDING BALANCE:			Office Supplies		521000	4,757.00	1,798.91	364.07	
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
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
ENDING BALANCE:			Duplicating		521100	2,698.00	514.64	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
ENDING BALANCE:			Operating Supplies		521200	4,791.00	266.58	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

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				GF / County Ordinary	1000				
ENDING BALANCE:				Building Insurance	524000	690.00	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
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
ENDING BALANCE:				Telephone	525000	1,750.00	429.95	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	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
ENDING BALANCE:				Smart Phone Charges	525021	1,320.00	187.46	911.74	
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

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				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			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
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			0.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	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
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			-3,889.96	U
09/15/2025	POCL	*2600641		Close PO P2601623	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
ENDING BALANCE:			Postage		525100	6,050.00	1,513.38	0.00	
BEGINNING BALANCE:			Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	8,290.00			U
08/21/2025	INNI	TR29339		GOVERNMENT FINANCE OFFICERS	525210		275.00		U
08/28/2025	INNI	TR29338		GOVERNMENT FINANCE OFFICERS	525210		275.00		U
ENDING BALANCE:			Conference, Meeting & Training Exp.		525210	8,290.00	550.00	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	1,374.00			U
07/01/2025	PORD	P2600335		GOVERNMENT FINANCE OFFICERS	525230			50.00	U
07/01/2025	PORD	P2600337		GOVERNMENT FINANCE OFFICERS	525230			375.00	U
07/01/2025	PORD	P2600341		GOVERNMENT FINANCE OFFICERS	525230			687.00	U
07/01/2025	INEI	I2601035		GOVERNMENT FINANCE OFFICERS	525230		687.00		U
07/01/2025	INEI	I2601035		GOVERNMENT FINANCE OFFICERS	525230			-687.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,374.00	687.00	425.00	
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 / 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
ENDING BALANCE: Util / Administration Building					525300	18,747.00	4,120.42	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	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	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
ENDING BALANCE: (1) Laptop (F3) w/Accessories - Rpl					5AR003	1,761.00	0.00	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE:					(1) B&W Network Printer (Pl) - Rpl	5AR004	0.00	0.00	
07/01/2025 BD01 L2600001					FY 25-26 BUDGET	5AR004	1,722.00		U
ENDING BALANCE:					(1) B&W Network Printer (Pl) - Rpl	5AR004	1,722.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	918,357.00	151,199.12	0.00	
GENERAL					OPERATING07	278,205.00	69,549.83	150,658.36	
EXPENDITURES									

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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
ENDING BALANCE: Salaries & Wages					510100	80,885.00	17,706.54	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	6,188.00	1,352.07	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
ENDING BALANCE: SCRS - Employer's Portion					511113	15,012.00	3,286.36	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	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	8,150.00	2,124.99	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
Finance / Grants Administra 2990									
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
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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	251.00	54.91	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
ENDING BALANCE: Office Supplies					521000	600.00	9.41	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
ENDING BALANCE: Duplicating					521100	500.00	75.73	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
ENDING BALANCE: Telephone					525000	241.00	51.86	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

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Finance / Grants Administra 2990									
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
08/21/2025	INNI	TR29761		GOVERNMENT FINANCE OFFICERS	525210		275.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,365.00	275.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	355.00			U
07/01/2025	PORD	P2600337		GOVERNMENT FINANCE OFFICERS	525230			125.00	U
07/01/2025	PORD	P2600341		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2025	INEI	I2601035		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2025	INEI	I2601035		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	355.00	229.00	125.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	100.00			U
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	24,524.87	0.00	
				GENERAL OPERATING	07	3,430.00	784.00	125.00	
				EXPENDITURES					

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				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	8,373.27	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	8,373.27	0.00	
TOTAL ORGANIZATION: 101400	Finance								
				PERSONAL SERVICES	06	1,028,843.00	184,097.26	0.00	
				GENERAL OPERATING07		281,635.00	70,333.83	150,783.36	
				EXPENDITURES					

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GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	367,605.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		5,655.47		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		14,937.42		U
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
ENDING BALANCE: Salaries & Wages					510100	367,605.00	80,342.61	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	25,310.00	5,773.33	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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	68,228.00	14,911.62	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	59,500.00	14,874.99	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	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
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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,271.00	713.84	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
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
ENDING BALANCE: Technical Currency & Support					520702	39,757.00	8,404.00	28,650.00	
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	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		PROCUREMENT	521000		14.06		U
09/30/2025	JE20	J2601132		PCard-MADISON STACK	521000		24.52		U
ENDING BALANCE: Office Supplies					521000	1,187.00	86.81	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	3,585.00			U
07/01/2025	PORD	P2601364		POLLOCK OFFICE MACHINE CO I	521100			1,463.76	U
07/10/2025	ISSU	U2600131		PROCUREMENT	521100		86.60		U
07/31/2025	INEI	I2602432		POLLOCK OFFICE MACHINE CO I	521100		121.98		U
07/31/2025	INEI	I2602432		POLLOCK OFFICE MACHINE CO I	521100			-121.98	U
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	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
ENDING BALANCE: Duplicating					521100	3,585.00	1,382.92	1,219.80	
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: 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
ENDING BALANCE: Telephone					525000	1,750.00	439.58	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	1,840.00			U
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
ENDING BALANCE: Smart Phone Charges					525021	1,840.00	343.74	1,132.26	
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		55.41		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		312.33		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			-312.33	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-778.00	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

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				GF / County Ordinary	1000				
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			778.02	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			312.30	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			55.41	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			778.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	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			-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
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-312.33	U
ENDING BALANCE:			E-mail Service Charges		525041	2,480.00	2,020.04	0.02	
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
ENDING BALANCE:			Postage		525100	1,250.00	680.97	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
ENDING BALANCE:			Conference, Meeting & Training Exp.		525210	2,500.00	1,115.00	0.00	
BEGINNING BALANCE:			Subscriptions, Dues, & Books		525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	1,750.00			U
ENDING BALANCE:			Subscriptions, Dues, & Books		525230	1,750.00	0.00	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Personal Mileage Reimbursement						525240	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525240	100.00			U
ENDING BALANCE: Personal Mileage Reimbursement						525240	100.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement						525250	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	
BEGINNING BALANCE: Util / Administration Building						525300	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
ENDING BALANCE: Util / Administration Building						525300	9,374.00	2,101.00	0.00
BEGINNING BALANCE: Small Tools & Minor Equipment						540000	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	400.00			U
ENDING BALANCE: Small Tools & Minor Equipment						540000	400.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	523,914.00	116,616.39	0.00	
GENERAL OPERATING					07	69,192.00	18,504.21	31,002.08	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	8,214.10	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	8,214.10	0.00	
TOTAL ORGANIZATION: 101410	Procurement Services								
				PERSONAL SERVICES	06	523,914.00	124,830.49	0.00	
				GENERAL OPERATING07		69,192.00	18,504.21	31,002.08	
				EXPENDITURES					

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GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	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
ENDING BALANCE: Salaries & Wages					510100	278,514.00	61,607.83	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	19,175.00			U
07/10/2025	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
ENDING BALANCE: FICA - Employer's Portion					511112	19,175.00	4,382.61	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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	51,692.00	11,434.44	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	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	51,000.00	12,750.00	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	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	11,782.00	1,120.55	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
ENDING BALANCE: Contracted Maintenance					520100	2,925.00	0.00	2,388.24	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	18,871.00			U
07/01/2025	REQP	R2600061		JO LYNN HINZ	520200			18,870.52	U
07/02/2025	POLQ	P2600014		POLLOCK OFFICE MACHINE CO I	520200			-18,870.52	U
07/02/2025	PORD	P2600014		POLLOCK OFFICE MACHINE CO I	520200			18,870.52	U
07/15/2025	INEI	I2601417		POLLOCK OFFICE MACHINE CO I	520200		462.80		U
07/15/2025	INEI	I2601417		POLLOCK OFFICE MACHINE CO I	520200			-462.80	U
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
ENDING BALANCE: Contracted Services					520200	18,871.00	3,987.24	14,883.28	
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Software Subscriptions	520710	1,076.00	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	650.00			U
07/03/2025	ISSU	U2600021		CENTRAL STORES	521000		77.15		U
07/23/2025	ISSU	U2600280		CENTRAL STORES	521000		2.03		U
07/23/2025	ISSU	U2600291		CENTRAL STORES	521000		15.85		U
07/25/2025	ISSU	U2600328		CENTRAL STORES	521000		5.06		U
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
ENDING BALANCE:				Office Supplies	521000	650.00	165.99	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
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
ENDING BALANCE:				Print Shop Supplies	521001	4,670.00	1,100.77	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	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
ENDING BALANCE:			Duplicating		521100	420.00	39.21	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			321.00	U
07/08/2025	REQP	R2600676		JOLYNN HINZ	521200			330.00	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		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		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
ENDING BALANCE:			Operating Supplies		521200	3,349.00	848.28	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522000	500.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	500.00	0.00	0.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522100	1,000.00			U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	1,000.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522200	500.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	500.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	2,000.00			U
07/01/2025	PORD	P2600708		GENUINE PARTS COMPANY INC	522300			200.00	U
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
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
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,880.00	1,686.56	19.08	
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			513.60	U

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				GF / County Ordinary	1000				
07/01/2025	REQP	R2600054		JO LYNN HINZ	523200			513.60	U
07/01/2025	REQP	R2600054		JO LYNN HINZ	523200			192.60	U
07/01/2025	REQP	R2600059		JO LYNN HINZ	523200			6,997.80	U
07/01/2025	REQP	R2600059		JO LYNN HINZ	523200			15,382.32	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			15,382.32	U
07/02/2025	PORD	P2600012		POLLOCK OFFICE MACHINE CO I	523200			6,997.80	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		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
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		583.15		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			-1,281.86	U
ENDING BALANCE:			Equipment Rental		523200	23,713.00	5,595.03	18,004.89	
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
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	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
GF / County Ordinary					1000					
BEGINNING BALANCE: Comprehensive Insurance						524101	0.00	0.00	0.00	
07/01/2025	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	
ENDING BALANCE: Telephone						525000	965.00	244.20	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	
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	
ENDING BALANCE: GPS Monitoring Charges						525006	675.00	163.26	511.74	
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	

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Smart Phone Charges	525021	639.00	114.58	515.42	
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			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	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			416.44	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			389.00	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
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-416.43	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	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
ENDING BALANCE:				Postage	525100	75.00	26.92	0.00	
BEGINNING BALANCE:				Postage Permits	525101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525101	75.00			U
ENDING BALANCE:				Postage Permits	525101	75.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525250	100.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	100.00	0.00	0.00	
BEGINNING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525357	12,385.00			U
07/12/2025	INNI	I2601299		MID CAROLINA ELECTRIC CO	525357		981.64		U
07/13/2025	INNI	I2601682		BLUE GRANITE WATER COMPANY	525357		77.81		U
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
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	12,385.00	3,148.36	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
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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	4,122.00	720.38	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	1,294.00			U
07/03/2025	REQP	R2600665		JO LYNN HINZ	525600			642.00	U
07/07/2025	POLQ	P2600129		TYLER BROTHERS WORKSHOE & B	525600			-642.00	U
07/07/2025	PORD	P2600129		TYLER BROTHERS WORKSHOE & B	525600			642.00	U
07/24/2025	INEI	I2602390		TYLER BROTHERS WORKSHOE & B	525600		375.00		U
07/24/2025	INEI	I2602390		TYLER BROTHERS WORKSHOE & B	525600			-375.00	U
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
ENDING BALANCE: Uniforms & Clothing					525600	1,294.00	624.58	-24.58	
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
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
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

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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	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
ENDING BALANCE:			Outside Agency	Inventory Clearing	528202	5,000.00	1,464.29	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
ENDING BALANCE:			Small Tools & Minor Equipment		540000	750.00	53.48	0.00	
BEGINNING BALANCE:			(2) Computers (FlA) - 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
ENDING BALANCE:			(2) Computers (FlA) - Rpl		5AR005	3,140.00	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

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				GF / County Ordinary	1000				
07/30/2025	PORD	P2601100		LOWMAN COMMUNICATIONS INC	5AR006			750.00	U
07/30/2025	PORD	P2601100		LOWMAN COMMUNICATIONS INC	5AR006			3,481.25	U
ENDING BALANCE:		(1)	Fire Alarm	Panel - Rpl	5AR006	4,754.00	0.00	4,231.25	
BEGINNING BALANCE:		(3)	Bay Doors/Openers - Rpl		5AR007	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR007	18,000.00			U
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		125.98		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		8,859.51		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			-125.98	U
09/18/2025	INEI	I2605447		24HR GARAGE DOOR SERVICE	5AR007		125.98		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	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
ENDING BALANCE:		(1)	Printer (P4) - Rpl		5AR008	745.00	0.00	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	412,163.00	91,295.43	0.00	
				GENERAL OPERATING	07	114,820.00	48,732.01	40,529.32	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		681.52		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		1,703.78		U
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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	8,494.74	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	8,494.74	0.00	
TOTAL ORGANIZATION: 101420	Central Stores								
				PERSONAL SERVICES	06	412,163.00	99,790.17	0.00	
				GENERAL OPERATING07		114,820.00	48,732.01	40,529.32	
				EXPENDITURES					

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GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	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
ENDING BALANCE: Salaries & Wages					510100	556,058.00	101,080.21	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	42,435.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		737.30		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		2,166.37		U
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
ENDING BALANCE: Part Time					510300	42,435.00	11,567.75	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	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
ENDING BALANCE: FICA - Employer's Portion					511112	41,233.00	8,223.79	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

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				GF / County Ordinary	1000				
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		3,868.35		U
ENDING BALANCE:			SCRS - Employer's Portion		511113	111,080.00	20,907.51	0.00	
BEGINNING BALANCE:			Employee Insurance-Employer Portion		511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	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
ENDING BALANCE:			Employee Insurance-Employer Portion		511120	68,000.00	17,000.01	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	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
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
ENDING BALANCE:			Workers Compensation-Employer Cost		511130	5,141.00	1,296.19	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
ENDING BALANCE:			Professional Services		520300	10,000.00	0.00	0.00	
BEGINNING BALANCE:			Advertising & Publicity		520400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520400	4,000.00			U
ENDING BALANCE:			Advertising & Publicity		520400	4,000.00	0.00	0.00	
BEGINNING BALANCE:			Technical Currency & Support		520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	10,000.00			U
ENDING BALANCE:			Technical Currency & Support		520702	10,000.00	0.00	0.00	
BEGINNING BALANCE:			Software Subscriptions		520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	946.00			U

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				GF / County Ordinary	1000				
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	946.00	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	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		32.04		U
08/31/2025	JE20	J2600876		PCard-DANA WILKERSON	521000		5.50		U
08/31/2025	JE20	J2600876		PCard-DANA WILKERSON	521000		66.92		U
08/31/2025	JE20	J2600876		PCard-DANA WILKERSON	521000		22.47		U
08/31/2025	JE20	J2600876		PCard-DANA WILKERSON	521000		120.26		U
09/30/2025	JE20	J2601132		PCard-DANA WILKERSON	521000		16.20		U
09/30/2025	JE20	J2601132		PCard-DANA WILKERSON	521000		58.72		U
09/30/2025	JE20	J2601132		PCard-DANA WILKERSON	521000		-120.26		U
09/30/2025	JE20	J2601132		PCard-DANA WILKERSON	521000		20.32		U
09/30/2025	JE20	J2601132		PCard-DANA WILKERSON	521000		19.25		U
09/30/2025	JE20	J2601132		PCard-DANA WILKERSON	521000		72.73		U
09/30/2025	JE20	J2601132		PCard-DANA WILKERSON	521000		24.76		U
ENDING BALANCE:				Office Supplies	521000	3,289.00	390.35	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
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Duplicating			521100	5,500.00	1,645.28	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
08/31/2025	JE20	J2600876		PCard-DANA WILKERSON	521200		25.66		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
09/30/2025	JE20	J2601132		PCard-DANA WILKERSON	521200		27.81		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
ENDING BALANCE:		Operating Supplies			521200	2,352.00	774.93	136.31	
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	

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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	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	
ENDING BALANCE: Telephone						525000	2,115.00	489.25	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		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	
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	
ENDING BALANCE: Smart Phone Charges						525021	1,320.00	229.16	1,066.84	
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	
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		1,945.00		U	

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				GF / County Ordinary	1000				
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			0.00	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-1,944.98	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
ENDING BALANCE:			Postage		525100	800.00	370.37	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
ENDING BALANCE:			Conference, Meeting & Training Exp.		525210	13,490.00	61.54	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	

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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	4,125.00			U
07/31/2025	JE20	J2600834		PCard-DANA WILKERSON	525230		299.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	4,125.00	299.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525250	300.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	300.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525300	9,217.00			U
07/01/2025	INNI	I2601704		TOWN OF LEXINGTON	525300		12.60		U
07/07/2025	INNI	I2601705		TOWN OF LEXINGTON	525300		0.03		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		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
ENDING BALANCE:				Util / Administration Building	525300	9,217.00	2,039.25	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		50.55		U
07/31/2025	JE20	J2600834		PCard-DANA WILKERSON	525700		158.36		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
ENDING BALANCE:				Employee Service Awards	525700	94,400.00	1,601.19	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Small Tools & Minor Equipment						540000	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	500.00			U
07/31/2025	JE20	J2600834		PCard-DANA WILKERSON	540000		223.62		U
ENDING BALANCE: Small Tools & Minor Equipment						540000	500.00	223.62	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			1,328.94	U
08/19/2025	REQP	R2600858		Jennifer L Carter	5AR009			31.03	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			1,328.94	U
09/19/2025	PORD	P2601728		DELL MARKETING LP	5AR009			31.03	U
ENDING BALANCE: (1) Computer (F1A) - Rpl						5AR009	1,570.00	0.00	1,359.97
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

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				GF / County Ordinary	1000				
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	160,075.46	0.00	
				GENERAL	OPERATING07	189,375.00	14,375.64	2,563.12	
				EXPENDITURES					

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Human Resources/ Employee C 2930									
BEGINNING BALANCE:		Unclassified			539900	0.00	0.00	0.00	U
07/01/2025 BD01 L2600001		FY 25-26 BUDGET			539900	3,550.00			
ENDING BALANCE:		Unclassified			539900	3,550.00	0.00	0.00	
TOTAL FUND: 2930 Human Resources/ Employee C									
GENERAL EXPENDITURES					OPERATING07	3,550.00	0.00	0.00	

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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		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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	7,971.88	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,971.88	0.00	

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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
ENDING BALANCE: Salaries & Wages					510100	117,098.00	20,751.86	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	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
ENDING BALANCE: FICA - Employer's Portion					511112	8,062.00	1,548.74	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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	21,733.00	3,851.55	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	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	17,000.00	4,250.01	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Risk Management Administrat 6790									
BEGINNING BALANCE: 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
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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,144.00	293.90	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
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
ENDING BALANCE: Duplicating					521100	953.00	93.22	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	1,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Risk Management Administrat 6790									
ENDING BALANCE:				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	0.00	0.00	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	0.00	0.00	U
ENDING BALANCE:				Building Insurance	524000	50.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	179.00			U
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
ENDING BALANCE:				Telephone	525000	482.00	116.48	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	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
ENDING BALANCE:				Smart Phone Charges	525021	648.00	114.58	533.42	
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

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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									
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
08/13/2025	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			-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
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			0.00	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-388.94	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
ENDING BALANCE: Postage					525100	200.00	0.00	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525110	50.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	50.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Risk Management Administrat 6790									
BEGINNING BALANCE: Conference, Meeting & Training Exp.						525210	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	1,125.00		0.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.						525210	1,125.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books						525230	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	1,314.00		0.00	U
ENDING BALANCE: Subscriptions, Dues, & Books						525230	1,314.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement						525240	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525240	100.00		0.00	U
ENDING BALANCE: Personal Mileage Reimbursement						525240	100.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement						525250	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525250	300.00		0.00	U
ENDING BALANCE: Motor Pool Reimbursement						525250	300.00	0.00	
BEGINNING BALANCE: Util / Administration Building						525300	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525300	550.00		0.00	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
ENDING BALANCE: Util / Administration Building						525300	550.00	34.78	0.00
BEGINNING BALANCE: Contingency						529903	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	529903	90,821.00		0.00	U
07/01/2025	BD02	J2600765		BAR 26-001	529903	65,510.00			U
ENDING BALANCE: Contingency						529903	156,331.00	0.00	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Risk Management Administrat 6790									
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	538000	5,000.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540010	1,500.00			U
ENDING BALANCE:				Minor Software	540010	1,500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop w/Docking Station	5AR338	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR338	1,761.00			U
ENDING BALANCE:				(1) Laptop w/Docking Station	5AR338	1,761.00	0.00	0.00	
BEGINNING BALANCE:				(2) 24" Monitors	5AR339	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR339	342.00			U
ENDING BALANCE:				(2) 24" Monitors	5AR339	342.00	0.00	0.00	
BEGINNING BALANCE:				(2) 27" Monitors	5AR340	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR340	426.00			U
ENDING BALANCE:				(2) 27" Monitors	5AR340	426.00	0.00	0.00	
TOTAL FUND: 6790 Risk Management Administrat									
				PERSONAL SERVICES	06	173,427.00	30,696.06	0.00	
				GENERAL	OPERATING07	175,433.00	1,265.75	533.42	
				EXPENDITURES					
TOTAL ORGANIZATION: 101500 Human Resources									
				PERSONAL SERVICES	06	997,374.00	198,743.40	0.00	
				GENERAL	OPERATING07	368,358.00	15,641.39	3,096.54	
				EXPENDITURES					

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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
ENDING BALANCE: Salaries & Wages					510100	519,006.00	103,821.20	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	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
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
ENDING BALANCE: FICA - Employer's Portion					511112	35,734.00	7,662.77	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	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
ENDING BALANCE: SCRS - Employer's Portion					511113	96,328.00	19,269.25	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

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				GF / County Ordinary	1000				
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		5,666.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	68,000.00	17,000.01	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	4,378.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		64.98		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		171.66		U
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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,378.00	925.66	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	
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			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			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			3,617.81	U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			1,197.25	U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			1,093.14	U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			603.84	U

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				GF / County Ordinary	1000				
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			239.45	U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			603.84	U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			478.90	U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			428.00	U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			1,457.53	U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			3,745.00	U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			916.16	U
07/01/2025	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		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			-478.90	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		1,821.92		U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,821.92	U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702		603.84		U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702			-603.84	U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702		1,197.25		U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,197.25	U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702		1,093.14		U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,093.14	U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702		603.84		U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702			-603.84	U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702		239.45		U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702			-239.45	U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702		603.84		U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702			-603.84	U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702		478.90		U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702			-478.90	U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702		1,457.53		U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,457.53	U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702		3,745.00		U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,745.00	U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702		916.16		U

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				GF / County Ordinary	1000				
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702			-916.16	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
ENDING BALANCE:				Technical Currency & Support	520702	43,750.00	29,750.30	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520703	1,400.00			U
07/01/2025	PORD	P2600342		PRO SYSTEMS INC	520703			150.00	U
07/01/2025	PORD	P2600342		PRO SYSTEMS INC	520703			780.00	U
07/01/2025	PORD	P2600342		PRO SYSTEMS INC	520703			250.00	U
07/01/2025	INEI	I2601361		PRO SYSTEMS INC	520703		780.00		U
07/01/2025	INEI	I2601361		PRO SYSTEMS INC	520703			-250.00	U
07/01/2025	INEI	I2601361		PRO SYSTEMS INC	520703		250.00		U
07/01/2025	INEI	I2601361		PRO SYSTEMS INC	520703			-150.00	U
07/01/2025	INEI	I2601361		PRO SYSTEMS INC	520703			-780.00	U
07/01/2025	INEI	I2601361		PRO SYSTEMS INC	520703		150.00		U
ENDING BALANCE:				Computer Hardware Maintenance	520703	1,400.00	1,180.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	3,544.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			489.92	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-489.92	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			489.92	U
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			2,579.16	U
09/26/2025	REQP	R2601012		Jennifer L Carter	520710			474.92	U
ENDING BALANCE:				Software Subscriptions	520710	3,544.00	489.92	3,054.08	
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:			Office Supplies		521000	4,491.00	318.82	0.00	
BEGINNING BALANCE:			Duplicating		521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	760.00			U
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
ENDING BALANCE:			Duplicating		521100	760.00	252.02	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
ENDING BALANCE:			Building Insurance		524000	355.00	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
ENDING BALANCE:			General Tort Liability Insurance		524201	1,341.00	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
ENDING BALANCE:			Telephone		525000	2,186.00	504.20	0.00	
BEGINNING BALANCE:			WAN Service Charges		525004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	460.00			U
07/01/2025	PORD	P2600343		VERIZON WIRELESS	525004			459.00	U
ENDING BALANCE:			WAN Service Charges		525004	460.00	0.00	459.00	

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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	1,416.00			U
07/01/2025	PORD	P2600343		VERIZON WIRELESS	525021			1,128.00	U
07/01/2025	PORD	P2600343		VERIZON WIRELESS	525021			240.00	U
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			-38.01	U
08/23/2025	INEI	I2604961		VERIZON WIRELESS	525021		38.01		U
08/23/2025	INEI	I2604961		VERIZON WIRELESS	525021			-66.20	U
09/23/2025	INEI	I2606150		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
ENDING BALANCE: Smart Phone Charges					525021	1,416.00	347.39	1,020.61	
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

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				GF / County Ordinary	1000				
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
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			-2,723.00	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
ENDING BALANCE:			Postage		525100	300.00	75.18	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
ENDING BALANCE:			Conference, Meeting & Training Exp.		525210	15,352.00	5,858.20	0.00	
BEGINNING BALANCE:			Subscriptions, Dues, & Books		525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	3,200.00			U
07/01/2025	INEI	I2601565		GAASC	525230		100.00		U
07/01/2025	INEI	I2601565		GAASC	525230			-100.00	U
07/01/2025	INEI	I2601566		GAASC	525230			-100.00	U
07/01/2025	INEI	I2601566		GAASC	525230		100.00		U
07/01/2025	PORD	P2601106		GAASC	525230			200.00	U

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				GF / County Ordinary	1000				
09/30/2025	JE20	J2601132		PCard-MADISON STACK	525230		876.10		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,200.00	1,076.10	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525240	500.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	500.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525250	1,000.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525300	9,374.00			U
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
ENDING BALANCE:				Util / Administration Building	525300	9,374.00	2,073.81	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
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	44.92	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540010	40.00			U
ENDING BALANCE:				Minor Software	540010	40.00	0.00	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: (1) Statewide Aerial Imagery						5AP014	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
ENDING BALANCE: (1) Statewide Aerial Imagery						5AP014	5,997.00	5,997.00	
BEGINNING BALANCE: (1) Statewide Aerial Imagery						5AQ025	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
ENDING BALANCE: (1) Statewide Aerial Imagery						5AQ025	5,997.00	5,997.00	
BEGINNING BALANCE: (1) Pictometry Project w/Reveal 250						5AQ026	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
ENDING BALANCE: (1) Pictometry Project w/Reveal 250						5AQ026	209,262.00	209,261.37	
BEGINNING BALANCE: (1) 44" PostScript Plotter - Rpl						5AR012	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR012	7,000.00			U
ENDING BALANCE: (1) 44" PostScript Plotter - Rpl						5AR012	7,000.00	0.00	
BEGINNING BALANCE: (1) Computer (F1A) - Rpl						5AR013	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
ENDING BALANCE: (1) Computer (F1A) - Rpl						5AR013	1,570.00	1,359.97	
BEGINNING BALANCE: (1) Statewide Aerial Imagery						5AR014	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR014	5,997.00			U
ENDING BALANCE: (1) Statewide Aerial Imagery						5AR014	5,997.00	0.00	

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TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REFERENCE	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	723,446.00	148,678.89	0.00	
				GENERAL	OPERATING07	335,888.00	47,057.79	228,949.03	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		605.94		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		1,519.58		U
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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	8,203.84	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	8,203.84	0.00	
TOTAL ORGANIZATION: 101600	Planning & GIS								
				PERSONAL SERVICES	06	723,446.00	156,882.73	0.00	
				GENERAL OPERATING07		335,888.00	47,057.79	228,949.03	
				EXPENDITURES					

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GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	1,800,812.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		27,007.34		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		70,563.12		U
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
ENDING BALANCE: Salaries & Wages					510100	1,800,812.00	372,358.93	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	123,986.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		1,905.51		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		4,997.23		U
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
ENDING BALANCE: FICA - Employer's Portion					511112	123,986.00	26,388.63	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
ENDING BALANCE: SCRS - Employer's Portion					511113	334,231.00	69,109.77	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	280,500.00	70,125.00	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	38,300.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		586.85		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		1,530.00		U
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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	38,300.00	8,101.03	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
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
ENDING BALANCE: Landscaping/Ground Maintenance					520103	31,205.00	17,293.16	6,821.16	
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
ENDING BALANCE: Derelict Mobile Home Removal					520235	8,800.00	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

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				GF / County Ordinary	1000				
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
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
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520300			0.00	U
ENDING BALANCE:				Professional Services	520300	134,354.00	0.00	9,700.00	
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
ENDING BALANCE:				Advertising & Publicity	520400	1,000.00	357.10	392.90	
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
ENDING BALANCE:				Technical Currency & Support	520702	40,016.00	23,582.61	15,232.73	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520703	500.00			U
ENDING BALANCE:				Computer Hardware Maintenance	520703	500.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	12,263.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			2,327.12	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-2,327.12	U

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				GF / County Ordinary	1000				
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			2,327.12	U
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
ENDING BALANCE:				Software Subscriptions	520710	12,263.00	10,185.52	144.00	
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		7.48		U
08/31/2025	JE20	J2600876		PCard-MADISON STACK	521000		15.95		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
ENDING BALANCE:				Office Supplies	521000	7,568.00	900.84	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Duplicating			521100	5,700.00	1,476.63	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
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
ENDING BALANCE:		Operating Supplies			521200	4,500.00	174.85	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

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				GF / County Ordinary	1000				
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
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
09/12/2025	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
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	11,000.00	1,519.72	3,867.52	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	1,453.00			U
07/24/2025	INNI	C260439D		STATE FISCAL ACCOUNTABILITY	524000		1,467.60		U
ENDING BALANCE:				Building Insurance	524000	1,453.00	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
ENDING BALANCE:				Vehicle Insurance	524100	9,225.00	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	3,765.00			U
07/24/2025	INNI	C260439C		STATE FISCAL ACCOUNTABILITY	524101		3,595.29		U
ENDING BALANCE:				Comprehensive Insurance	524101	3,765.00	3,595.29	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	3,775.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		4,753.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,775.00	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

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				GF / County Ordinary	1000				
08/01/2025	INNI	I2602136		COMPORIUM	525000		828.72		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		453.42		U
ENDING BALANCE: Telephone					525000	8,908.00	2,110.86	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	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
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
ENDING BALANCE: WAN Service Charges					525004	1,600.00	412.17	1,187.83	
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
ENDING BALANCE: GPS Monitoring Charges					525006	3,254.00	816.30	2,031.70	
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

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				GF / County Ordinary	1000				
ENDING BALANCE:				Smart Phone Charges	525021	21,708.00	3,437.02	18,270.98	
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			1,353.29	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			369.39	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			1,353.41	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			5,446.00	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			1,353.30	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			1,353.43	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			5,446.00	U

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				GF / County Ordinary	1000				
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			369.40	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			-5,446.00	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-369.39	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-1,353.29	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-1,353.41	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
ENDING BALANCE:			Postage		525100	800.00	358.46	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		92.55		U
08/31/2025	JE20	J2600876		PCard-MADISON STACK	525210		92.55		U
08/31/2025	JE20	J2600876		PCard-MADISON STACK	525210		257.94		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		257.94		U
09/30/2025	JE20	J2601132		PCard-MADISON STACK	525210		305.00		U
ENDING BALANCE:			Conference, Meeting & Training Exp.		525210	15,500.00	2,089.18	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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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	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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	4,040.00	469.31	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
ENDING BALANCE:				Motor Pool Reimbursement	525250	3,500.00	41.30	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525300	46,868.00			U
07/01/2025	INNI	I2601704		TOWN OF LEXINGTON	525300		64.06		U
07/07/2025	INNI	I2601705		TOWN OF LEXINGTON	525300		0.12		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		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
ENDING BALANCE:				Util / Administration Building	525300	46,868.00	10,369.01	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	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

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				GF / County Ordinary	1000				
09/30/2025	FT01	J2600907		SEPTEMBER 2025 OIL USAGE	525400		45.04		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	28,474.00	3,893.29	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	2,210.00			U
07/01/2025	PORD	P2600238		TYLER BROTHERS WORKSHOE & B	525600			1,000.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	2,210.00	0.00	1,000.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	526500	2,100.00			U
ENDING BALANCE:				Licenses & Permits	526500	2,100.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	1,237.00			U
09/30/2025	JE20	J2601132		PCard-MADISON STACK	540000		152.48		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,237.00	152.48	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			6,460.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN027			2,500.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN027			585.63	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN027			9,999.96	U
09/22/2025	PORD	P2601735		DELL MARKETING LP	5AN027			3,655.12	U
ENDING BALANCE:				(1) BluePrince Permitting Sys.- Rpl	5AN027	95,394.00	0.00	23,200.71	
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
ENDING BALANCE:				(16) Computer/Monitor (F1A) - Rpl	5AQ027	9,654.00	0.00	0.00	

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				GF / County Ordinary	1000				
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
ENDING BALANCE:	(2)	Ipads (F11)	w/Accessories - Rpl		5AQ029	1,106.00	0.00	0.00	
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
ENDING BALANCE:	(2)	Vehicles - SUV AWD - Rpl			5AQ030	68,220.00	0.00	66,570.00	
BEGINNING BALANCE:	(1)	Ipads (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)	Ipads (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
ENDING BALANCE:	(6)	Computers (F1A) - Rpl			5AR015	9,420.00	0.00	0.00	
BEGINNING BALANCE:	(2)	Aquos Smartboard & Access - Rpl			5AR016	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR016	16,042.00			U
ENDING BALANCE:	(2)	Aquos Smartboard & Access - Rpl			5AR016	16,042.00	0.00	0.00	
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
ENDING BALANCE:	(1)	Vehicles-SUV AWD-Rpl			5AR351	37,500.00	0.00	33,285.00	

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GF / County Ordinary					1000					
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	546,083.36		0.00	
GENERAL EXPENDITURES					OPERATING07	674,187.00	110,915.83	181,704.53		
OTHER FINANCING USES					(SOURCES)08	103,108.00	103,108.00		0.00	

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				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		3,358.98		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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	44,469.10	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	44,469.10	0.00	
TOTAL ORGANIZATION: 101610	Community Development								
				PERSONAL SERVICES	06	2,577,829.00	590,552.46	0.00	
				GENERAL EXPENDITURES	OPERATING07	674,187.00	110,915.83	181,704.53	
				OTHER FINANCING USES	(SOURCES)08	103,108.00	103,108.00	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	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
ENDING BALANCE: Salaries & Wages					510100	761,566.00	157,978.56	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
ENDING BALANCE: Overtime					510200	0.00	298.11	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	52,434.00	11,411.60	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	141,347.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		2,185.94		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		5,700.27		U
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
ENDING BALANCE: SCRS - Employer's Portion					511113	141,347.00	29,376.15	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	102,000.00	25,500.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	20,942.00	3,676.70	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	2,500.00			U
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
ENDING BALANCE: Contracted Services					520200	2,500.00	245.00	1,255.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520400	200.00			U
ENDING BALANCE: Advertising & Publicity					520400	200.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	4,387.00			U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			2,568.00	U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			1,093.14	U

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				GF / County Ordinary	1000				
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702		2,568.00		U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,093.14	U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702			-2,568.00	U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702		1,093.14		U
ENDING BALANCE:				Technical Currency & Support	520702	4,387.00	3,661.14	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	983.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			734.88	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-734.88	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			734.88	U
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
ENDING BALANCE:				Software Subscriptions	520710	983.00	734.88	237.46	
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
ENDING BALANCE:				Office Supplies	521000	2,000.00	160.32	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	500.00			U

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Duplicating			521100	500.00	231.75	0.00	
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		22.44		U
07/31/2025	JE20	J2600834		PCard-MADISON STACK	521200		28.44		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
ENDING BALANCE:		Operating Supplies			521200	2,580.00	151.71	0.00	
BEGINNING BALANCE:		Air Quality Supplies			521215	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521215	1,000.00			U
ENDING BALANCE:		Air Quality Supplies			521215	1,000.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	4,000.00			U
07/07/2025	ISSU	U2600052		FLEET- LAND DEV- 43322/8 14	522300		62.24		U
07/17/2025	ISSU	U2600215		FLEET- LAND DEV- 43781	522300		3.95		U
08/14/2025	ISSU	U2600660		FLEET- LAND DEV- 43324	522300		139.55		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	4,000.00	205.74	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
ENDING BALANCE:		Vehicle Insurance			524100	3,690.00	4,000.00	0.00	

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GF / County Ordinary					1000					
BEGINNING BALANCE: Comprehensive Insurance						524101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	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	
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	
ENDING BALANCE: Telephone						525000	2,196.00	617.47	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	
ENDING BALANCE: GPS Monitoring Charges						525006	1,172.00	272.10	541.90	
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	

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Smart Phone Charges	525021	8,424.00	1,486.24	4,244.76	
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			92.35	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			520.50	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			520.54	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			1,166.96	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			520.50	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			92.35	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			520.55	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			1,167.00	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-520.54	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-92.35	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-520.50	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-1,166.96	U
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

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				GF / County Ordinary	1000				
ENDING BALANCE:				Postage	525100	500.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	9,500.00			U
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, MATHEW	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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	9,500.00	2,343.43	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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,775.00	485.00	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
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,300.00	608.30	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525300	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:			Util / Administration Building		525300	3,125.00	691.28	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
ENDING BALANCE:			Gas, Fuel, & Oil		525400	13,293.00	1,976.69	0.00	
BEGINNING BALANCE:			Uniforms & Clothing		525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	3,000.00			U
07/01/2025	PORD	P2600246		TYLER BROTHERS WORKSHOE & B	525600			1,000.00	U
07/17/2025	INNI	CR260136		FOLK, CHELSEA	525600		47.79		U
07/29/2025	INEI	I2602785		TYLER BROTHERS WORKSHOE & B	525600		357.99		U
07/29/2025	INEI	I2602785		TYLER BROTHERS WORKSHOE & B	525600			-357.99	U
ENDING BALANCE:			Uniforms & Clothing		525600	3,000.00	405.78	642.01	
BEGINNING BALANCE:			Licenses & Permits		526500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	526500	2,000.00			U
ENDING BALANCE:			Licenses & Permits		526500	2,000.00	0.00	0.00	
BEGINNING BALANCE:			Small Tools & Minor Equipment		540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	675.00			U
ENDING BALANCE:			Small Tools & Minor Equipment		540000	675.00	0.00	0.00	
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		(2)	Computers	(F2) - Rpl	5AQ036	3,655.00	0.00	3,655.12	
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	228,241.12	0.00	
				GENERAL	OPERATING07	84,529.00	23,320.56	10,576.25	
				EXPENDITURES					

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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
ENDING BALANCE:				Professional Services	520300	9,000.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	520400	100.00			U
ENDING BALANCE:				Advertising & Publicity	520400	100.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	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
ENDING BALANCE:				Septic Repairs/Sewer Hookups	534E02	123,160.00	-4,360.00	0.00	
TOTAL FUND: 2712 Stormwater Improve - Congar									
GENERAL EXPENDITURES				OPERATING07		132,910.00	-4,360.00	0.00	

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ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE: Part Time					510300	26,813.00	3,643.20	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	1,180.00			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
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
ENDING BALANCE: FICA - Employer's Portion					511112	1,908.00	278.71	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	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
ENDING BALANCE: SCRS - Employer's Portion					511113	5,211.00	676.18	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

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COAS: L COUNTY OF LEXINGTON
ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lex Cty Stormwater Consorti 2720									
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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	53.00	100.20	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
ENDING BALANCE: Contracted Services					520200	15,031.00	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
ENDING BALANCE: Website Services					520221	1,420.00	0.00	500.00	
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			27,000.00	U
07/01/2025	PORD	P2600447		WSP USA INC	520300			15,000.00	U
07/01/2025	PORD	P2600447		WSP USA INC	520300			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			12,000.00	U
07/01/2025	PORD	P2600447		WSP USA INC	520300			22,000.00	U
07/01/2025	PORD	P2600447		WSP USA INC	520300			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			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
Lex Cty Stormwater Consorti 2720									
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		1,480.27		U
07/31/2025	INEI	I2606246		WSP USA INC	520300			-1,073.75	U
07/31/2025	INEI	I2606246		WSP USA INC	520300		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			-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			-360.32	U
07/31/2025	INEI	I2606246		WSP USA INC	520300		360.32		U
07/31/2025	INEI	I2606246		WSP USA INC	520300			-1,050.46	U
ENDING BALANCE: Professional Services					520300	622,279.00	24,080.10	259,919.90	
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
ENDING BALANCE: Advertising & Publicity					520400	18,266.00	0.00	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	
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	
BEGINNING BALANCE: Duplicating						521100	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
ENDING BALANCE: Duplicating						521100	716.00	0.92	
BEGINNING BALANCE: Operating Supplies						521200	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
ENDING BALANCE: Operating Supplies						521200	19,895.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance						524201	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	
BEGINNING BALANCE: Telephone						525000	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	
BEGINNING BALANCE: Smart Phone Charges						525021	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	
BEGINNING BALANCE: E-mail Service Charges						525041	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lex Cty Stormwater Consorti 2720									
ENDING BALANCE:				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	0.00	0.00	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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	721.00	60.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	150.00			U
07/01/2025	BD02	J2600756		BAR 26-001	525230	640.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	790.00	0.00	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	
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	

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
Lex Cty Stormwater Consorti 2720									
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	4,698.29	0.00	
				GENERAL	OPERATING07	723,687.00	39,929.02	260,419.90	
				EXPENDITURES					

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
				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	

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ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	13,005.40	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	13,005.40	0.00	
TOTAL ORGANIZATION: 101611	Land Development								
				PERSONAL SERVICES	06	1,112,274.00	245,944.81	0.00	
				GENERAL OPERATING07		949,119.00	58,889.58	270,996.15	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: 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
ENDING BALANCE: Salaries & Wages					510100	647,903.00	140,140.52	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
ENDING BALANCE: Overtime					510200	5,000.00	3,152.06	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	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
ENDING BALANCE: FICA - Employer's Portion					511112	44,952.00	10,255.57	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	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

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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				SCRS - Employer's Portion	511113	121,179.00	26,595.06	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	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	108,800.00	27,200.01	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	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,240.00	711.13	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			-7,500.00	U
07/01/2025	INEI	I2600439		THE SOURCING GROUP LLC	520200		7,500.00		U
07/01/2025	INEI	I2600439		THE SOURCING GROUP LLC	520200			-4,628.43	U
07/01/2025	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

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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

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				GF / County Ordinary	1000				
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
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
ENDING BALANCE:				Contracted Services	520200	119,095.00	38,198.25	78,246.01	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	80,336.00			U
07/01/2025	PORD	P2600566		AMERICAN DATA GROUP INC	520702			6,176.00	U
07/01/2025	PORD	P2600571		PUBLIQ LLC	520702			74,160.00	U
07/01/2025	INEI	I2601295		AMERICAN DATA GROUP INC	520702		6,176.00		U
07/01/2025	INEI	I2601295		AMERICAN DATA GROUP INC	520702			-6,176.00	U
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	

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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

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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	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
ENDING BALANCE: Software Subscriptions					520710	1,154.00	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	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		255.73		U
07/31/2025	JE20	J2600834		PCard-MADISON STACK	521000		191.70		U
07/31/2025	JE20	J2600834		PCard-MADISON STACK	521000		75.26		U
07/31/2025	JE20	J2600834		PCard-MADISON STACK	521000		217.41		U
07/31/2025	JE20	J2600834		PCard-MADISON STACK	521000		14.54		U
07/31/2025	JE20	J2600834		PCard-MADISON STACK	521000		11.29		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
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		73.44		U
08/31/2025	JE20	J2600876		PCard-MADISON STACK	521000		35.85		U
08/31/2025	JE20	J2600876		PCard-MADISON STACK	521000		29.95		U
08/31/2025	JE20	J2600876		PCard-MADISON STACK	521000		32.09		U
08/31/2025	JE20	J2600876		PCard-MADISON STACK	521000		113.61		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

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COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
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
ENDING BALANCE:			Office Supplies		521000	9,698.00	4,241.84	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
ENDING BALANCE:			Duplicating		521100	700.00	128.61	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	745.00			U
ENDING BALANCE:			Small Equip Repairs & Maintenance		522200	745.00	0.00	0.00	
BEGINNING BALANCE:			Building Insurance		524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	784.00			U
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Telephone			525000	4,105.00	1,004.84	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	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			-221.64	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-388.94	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

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				GF / County Ordinary	1000				
07/01/2025	PORD	P2600506		LASER PRINT PLUS	525100			300,000.00	U
07/01/2025	INEI	I2600094		LASER PRINT PLUS	525100		24,570.00		U
07/01/2025	INEI	I2600094		LASER PRINT PLUS	525100			-24,570.00	U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		1,216.49		U
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
ENDING BALANCE:			Postage		525100	306,235.00	169,092.30	134,790.00	
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
ENDING BALANCE:			Conference, Meeting & Training Exp.		525210	2,968.00	550.00	0.00	
BEGINNING BALANCE:			Subscriptions, Dues, & Books		525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	1,126.00			U
07/01/2025	PORD	P2600341		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2025	PORD	P2600573		SC ASSOC OF AUDITORS TREASU	525230			150.00	U
07/01/2025	PORD	P2600574		SC LEGISLATIVE COUNCIL	525230			260.00	U
07/01/2025	PORD	P2600574		SC LEGISLATIVE COUNCIL	525230			72.00	U
07/01/2025	PORD	P2600575		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2025	PORD	P2600576		GOVERNMENT FINANCE OFFICERS	525230			375.00	U
07/01/2025	INEI	I2601035		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2025	INEI	I2601035		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2025	INEI	I2601334		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2025	INEI	I2601334		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2025	INEI	I2601335		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2025	INEI	I2601335		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/18/2025	POCL	*2600185		Close PO P2600575	525230			-229.00	U
ENDING BALANCE:			Subscriptions, Dues, & Books		525230	1,126.00	379.00	707.00	
BEGINNING BALANCE:			Util / Administration Building		525300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525300	18,747.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
ENDING BALANCE:				Util / Administration Building	525300	18,747.00	4,147.61	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
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	317.58	0.00	
BEGINNING BALANCE:				(5) Computers (FlA) - Rpl	5AR018	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR018	7,850.00			U
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
ENDING BALANCE:				(5) Computers (FlA) - Rpl	5AR018	7,850.00	0.00	6,799.85	
BEGINNING BALANCE:				(2) Laptops (F3) w/Docking Station	5AR019	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR019	3,522.00			U
ENDING BALANCE:				(2) Laptops (F3) w/Docking Station	5AR019	3,522.00	0.00	0.00	
BEGINNING BALANCE:				(3) Printers (Fl) w/Trays - Rpl	5AR020	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR020	5,880.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(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	208,054.35	0.00	
				GENERAL	OPERATING07	569,627.00	305,772.51	220,542.86	
				EXPENDITURES					

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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
ENDING BALANCE: Salaries & Wages					510100	407,737.00	87,660.34	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
ENDING BALANCE: Overtime					510200	3,000.00	52.28	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	31,930.00	6,335.37	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	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
ENDING BALANCE: SCRS - Employer's Portion					511113	85,263.00	16,279.46	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

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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									
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		6,516.67		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		6,516.67		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		4,391.67		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	78,200.00	17,425.01	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	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,635.00	538.88	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
ENDING BALANCE: Contracted Services					520200	117,500.00	7,413.29	110,086.71	
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	

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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: Professional Services					520300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	10,400.00			U
07/01/2025	PORD	P2600565		MEARES AUCTIONS	520300			10,400.00	U
ENDING BALANCE: Professional Services					520300	10,400.00	0.00	10,400.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520400	51,000.00			U
07/01/2025	PORD	P2600567		COMMUNITY MEDIA GROUP	520400			51,000.00	U
ENDING BALANCE: Advertising & Publicity					520400	51,000.00	0.00	51,000.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520500	140,000.00			U
07/01/2025	PORD	P2600579		DAVIS FRAWLEY LLC	520500			140,000.00	U
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
ENDING BALANCE: Legal Services					520500	140,000.00	35,000.00	105,000.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	39,068.00			U
07/01/2025	PORD	P2600571		PUBLIQ LLC	520702			39,000.00	U
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

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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									
07/07/2025	ISSU	U2600057		TREASURER	521000		433.00		U
07/08/2025	ISSU	U2600073		TREASURER	521000		71.45		U
07/08/2025	ISSU	U2600074		TREASURER -DELQ TAX- PRINT	521000		141.35		U
07/08/2025	ISSU	U2600075		TREASURER- DELQ TAX- PRINT	521000		243.66		U
07/10/2025	ISSU	U2600134		TREASURER	521000		0.01		U
07/16/2025	PORD	P2600812		ACADEMIC SUPPLIER	521000			635.90	U
07/25/2025	INEI	I2602377		ACADEMIC SUPPLIER	521000			-635.90	U
07/25/2025	INEI	I2602377		ACADEMIC SUPPLIER	521000		635.90		U
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	JE20	J2601132		PCard-MADISON STACK	521000		131.40		U
09/30/2025	JE20	J2601132		PCard-MADISON STACK	521000		19.11		U
ENDING BALANCE: Office Supplies					521000	7,000.00	2,664.71	506.34	
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
ENDING BALANCE: Duplicating					521100	1,500.00	203.38	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522200	500.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	500.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	258.00			U
ENDING BALANCE: Building Insurance					524000	258.00	0.00	0.00	

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Treas / Delinquent Tax Coll 2950									
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
ENDING BALANCE: Telephone					525000	1,816.00	397.50	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	105.00			U
ENDING BALANCE: WAN Service Charges					525004	105.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	2,056.00			U
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

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Treas / Delinquent Tax Coll 2950									
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			-92.35	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-388.94	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
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
ENDING BALANCE: Postage					525100	145,000.00	22,917.39	123,000.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	3,165.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,165.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	900.00			U
07/01/2025	PORD	P2600568		COMMUNITY MEDIA GROUP	525230			55.00	U
07/01/2025	PORD	P2600569		TAX COLLECTORS ASSN OF THE	525230			90.00	U
07/01/2025	PORD	P2600570		SC ASSOCIATION OF COUNTYWID	525230			75.00	U
07/01/2025	PORD	P2600573		SC ASSOC OF AUDITORS TREASU	525230			150.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	525230			0.00	U
07/01/2025	INEI	I2601331		SC ASSOCIATION OF COUNTYWID	525230		75.00		U

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Treas / Delinquent Tax Coll 2950									
07/01/2025	INEI	I2601331		SC ASSOCIATION OF COUNTYWID	525230			-75.00	U
07/01/2025	INEI	I2601333		SC ASSOC OF AUDITORS TREASU	525230	75.00			U
07/01/2025	INEI	I2601333		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2025	INEI	I2601337		SC ASSOC OF AUDITORS TREASU	525230	75.00			U
07/01/2025	INEI	I2601337		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/09/2025	CORD	P2600568		COMMUNITY MEDIA GROUP	525230			44.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	900.00	225.00	189.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525250	200.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	200.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525300	6,505.00			U
07/01/2025	INNI	I2601704		TOWN OF LEXINGTON	525300		8.54		U
07/07/2025	INNI	I2601705		TOWN OF LEXINGTON	525300		0.02		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		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
ENDING BALANCE: Util / Administration Building					525300	6,505.00	1,382.52	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
ENDING BALANCE: Contingency					529903	59,261.00	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
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	0.00	0.00	

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Treas / Delinquent Tax Coll 2950									
BEGINNING BALANCE:	(4)	Computers	(FlA)	- Rpl	5AR313	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR313	6,280.00			U
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			-5,315.76	U
09/19/2025	POLQ	P2601728		DELL MARKETING LP	5AR313			-124.12	U
09/19/2025	PORD	P2601728		DELL MARKETING LP	5AR313			5,315.76	U
09/19/2025	PORD	P2601728		DELL MARKETING LP	5AR313			124.12	U
ENDING BALANCE:	(4)	Computers	(FlA)	- Rpl	5AR313	6,280.00	0.00	5,439.88	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll									
PERSONAL SERVICES					06	608,765.00	128,291.34	0.00	
GENERAL					OPERATING07	595,492.00	111,139.21	405,621.93	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		1,788.59		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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	24,911.14	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	24,911.14	0.00	
TOTAL ORGANIZATION: 101700	Treasurer								
				PERSONAL SERVICES	06	1,539,839.00	361,256.83	0.00	
				GENERAL OPERATING07		1,165,119.00	416,911.72	626,164.79	
				EXPENDITURES					

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GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	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
ENDING BALANCE: Salaries & Wages					510100	730,207.00	144,997.53	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
ENDING BALANCE: Overtime					510200	0.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	50,275.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		721.44		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		1,964.33		U
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
ENDING BALANCE: FICA - Employer's Portion					511112	50,275.00	10,152.61	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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	135,526.00	26,911.53	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	127,500.00	31,875.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	4,695.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		69.52		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		186.12		U
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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,695.00	983.32	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
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Contracted Services	520200	65,520.00	4,969.90	60,550.10	
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			600.00	U
07/01/2025	PORD	P2600849		PUBLIQ LLC	520702			4,500.00	U
07/01/2025	PORD	P2600849		PUBLIQ LLC	520702			33,050.00	U
07/01/2025	PORD	P2600849		PUBLIQ LLC	520702			630.00	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
ENDING BALANCE:				Technical Currency & Support	520702	122,180.00	88,023.98	34,155.90	
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

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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	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		7.86		U
08/31/2025	JE20	J2600876		PCard-MADISON STACK	521000		26.73		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		58.12		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
09/08/2025	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
ENDING BALANCE:			Office Supplies		521000	4,156.00	1,518.44	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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				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
ENDING BALANCE:			Duplicating		521100	13,950.00	4,056.06	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
ENDING BALANCE:			Tax Forms and Supplies		521216	5,744.00	5,310.24	433.76	
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
ENDING BALANCE:			Telephone		525000	9,467.00	2,557.94	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

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				GF / County Ordinary	1000				
07/23/2025	INEI	I2603784		VERIZON WIRELESS	525021		81.60		U
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
ENDING BALANCE:				Smart Phone Charges	525021	1,627.00	333.26	943.74	
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
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			240.10	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			1,249.19	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			1,249.30	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			1,166.96	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			1,249.20	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			240.11	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			1,249.32	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			1,167.00	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-1,249.19	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-1,166.96	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-240.10	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-1,249.30	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				
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
ENDING BALANCE:				Postage	525100	4,000.00	527.83	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	3,400.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,400.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	5,000.00			U
07/01/2025	PORD	P2600330		SC LEGISLATIVE COUNCIL	525230			325.00	U
07/01/2025	PORD	P2600331		JD POWER	525230			755.00	U
07/01/2025	PORD	P2600332		SC ASSOC OF AUDITORS TREASU	525230			225.00	U
07/01/2025	PORD	P2600333		GOVERNMENT FINANCE OFFICERS	525230			300.00	U
07/01/2025	PORD	P2600334		NATIONAL AUTO RESEARCH/ BLA	525230			3,395.00	U
07/25/2025	INEI	I2602277		JD POWER	525230		250.00		U
07/25/2025	INEI	I2602277		JD POWER	525230			-250.00	U
07/25/2025	INEI	I2602279		JD POWER	525230		350.00		U
07/25/2025	INEI	I2602279		JD POWER	525230			-350.00	U
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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	5,000.00	897.50	4,102.50	
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Util / Administration Building	525300	18,747.00	4,147.61	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	800.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	800.00	0.00	0.00	
BEGINNING BALANCE:				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
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
ENDING BALANCE:				(1) Printer (P1) w/2 Add Trays -Rpl	5AQ042	2,008.00	2,310.13	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		(8)	Computers (FlA)	- Rpl	5AR021	12,560.00	0.00	10,879.76	
BEGINNING BALANCE:		(1)	Laptop w/Dock Station (F3)-	Rpl	5AR022	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR022	1,761.00			U
ENDING BALANCE:		(1)	Laptop w/Dock Station (F3)-	Rpl	5AR022	1,761.00	0.00	0.00	
TOTAL FUND: 1000				GF / County Ordinary					
				PERSONAL SERVICES	06	1,048,203.00	214,919.99	0.00	
				GENERAL OPERATING	07	310,444.00	121,365.36	117,154.96	
				EXPENDITURES					

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County of Lexington, SC
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From 01-JUL-2025 To 30-SEP-2025

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COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		1,277.09		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		3,259.49		U
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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	17,370.72	0.00	
TOTAL FUND: 6730 Employee Insurance Fund				PERSONAL SERVICES	06	0.00	17,370.72	0.00	
TOTAL ORGANIZATION: 101800 Auditor				PERSONAL SERVICES	06	1,048,203.00	232,290.71	0.00	
				GENERAL OPERATING07		310,444.00	121,365.36	117,154.96	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	1,695,677.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		25,514.25		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		67,480.30		U
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
ENDING BALANCE: Salaries & Wages					510100	1,695,677.00	361,790.37	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
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
ENDING BALANCE: Part Time					510300	28,549.00	6,221.38	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	118,713.00	26,188.30	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	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

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COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		11,826.43		U
ENDING BALANCE:			SCRS - Employer's Portion		511113	320,016.00	63,852.47	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
ENDING BALANCE:			Employee Insurance-Employer Portion		511120	280,500.00	70,125.00	0.00	
BEGINNING BALANCE:			Workers Compensation-Employer Cost		511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	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
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		1,304.65		U
ENDING BALANCE:			Workers Compensation-Employer Cost		511130	27,564.00	7,019.07	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
ENDING BALANCE:			SCRS - Emplr. Port. (Retiree)		511213	0.00	4,396.05	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

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
ENDING BALANCE:				Contracted Services	520200	24,048.00	2,670.35	9,329.65	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	7,015.00			U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			4,372.59	U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702			-4,372.59	U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702		4,372.59		U
ENDING BALANCE:				Technical Currency & Support	520702	7,015.00	4,372.59	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520703	800.00			U
07/01/2025	INEI	I2601287		PRO SYSTEMS INC	520703			-775.00	U
07/01/2025	INEI	I2601287		PRO SYSTEMS INC	520703		775.00		U
07/01/2025	PORD	P2600734		PRO SYSTEMS INC	520703			775.00	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	800.00	775.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	2,512.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			2,020.92	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-2,020.92	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			2,020.92	U
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
ENDING BALANCE:				Office Supplies	521000	5,500.00	906.38	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	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
ENDING BALANCE:			Duplicating		521100	5,000.00	1,590.55	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
ENDING BALANCE:			Operating Supplies		521200	6,500.00	1,082.65	0.00	
BEGINNING BALANCE:			Building Rental - (In-Kind)		523110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523110	59,240.00			U
07/01/2025	JE15	J2600023		Jul-Sept 25 In-Kind Buildin	523110		14,810.00		U
ENDING BALANCE:			Building Rental - (In-Kind)		523110	59,240.00	14,810.00	0.00	
BEGINNING BALANCE:			Building Insurance		524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	1,317.00			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	

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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	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	
ENDING BALANCE: Telephone						525000	17,152.00	4,390.27	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	
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	
ENDING BALANCE: Smart Phone Charges						525021	639.00	114.58	524.42	
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	
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			498.68	U	
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			2,602.48	U	

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				GF / County Ordinary	1000				
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			2,602.71	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			1,944.98	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			2,602.50	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			498.69	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			2,602.75	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			1,945.00	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-2,602.48	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-1,944.98	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-498.68	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-2,602.71	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
ENDING BALANCE:			Postage		525100	23,650.00	1,960.23	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

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				GF / County Ordinary	1000				
09/25/2025	INNI	CR260486		SC ASSOCIATION OF ASSESSING	525210		42.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	20,000.00	7,536.91	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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	16,587.00	4,163.30	11,034.70	
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
ENDING BALANCE:				Motor Pool Reimbursement	525250	20,000.00	4,453.40	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Util / Administration Building	525300	37,495.00	8,295.19	0.00	
BEGINNING BALANCE:				Appraiser Licensing Fees	526400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	526400	6,300.00			U
ENDING BALANCE:				Appraiser Licensing Fees	526400	6,300.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	2,000.00			U
07/31/2025	JE20	J2600834		PCard-MADISON STACK	540000		320.97		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	320.97	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
ENDING BALANCE:				(1) Plotter - Rpl	5AR023	7,350.00	0.00	0.00	
BEGINNING BALANCE:				(13) 24" Monitors (MI12)	5AR024	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR024	2,223.00			U
ENDING BALANCE:				(13) 24" Monitors (MI12)	5AR024	2,223.00	0.00	0.00	

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				GF / County Ordinary	1000				
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
ENDING BALANCE:	(7)	Computers (F1A) - Rpl			5AR026	10,990.00	0.00	9,519.79	
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
ENDING BALANCE:	(1)	Advanced Computer (F1) - Rpl			5AR027	1,828.00	0.00	1,827.56	
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
ENDING BALANCE:	(1)	Standard Laptop w/Dock (F3)-Rpl			5AR028	1,761.00	0.00	0.00	
TOTAL FUND:	1000	GF / County Ordinary							
		PERSONAL SERVICES		06		2,471,019.00	539,592.64	0.00	
		GENERAL		OPERATING07		359,124.00	72,765.98	32,236.12	
		EXPENDITURES							

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				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	37,756.75	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	37,756.75	0.00	
TOTAL ORGANIZATION: 101900	Assessor								
				PERSONAL SERVICES	06	2,471,019.00	577,349.39	0.00	
				GENERAL OPERATING	07	359,124.00	72,765.98	32,236.12	
				EXPENDITURES					

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GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	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
ENDING BALANCE: Salaries & Wages					510100	492,227.00	97,073.30	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510101	11,632.00			U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510101		2,907.88		U
ENDING BALANCE: State Supplement					510101	11,632.00	2,907.88	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510200		547.95		U
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
ENDING BALANCE: Overtime					510200	0.00	2,076.45	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	34,191.00	7,036.16	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:			SCRS - Employer's Portion		511113	85,425.00	18,941.90	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	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
ENDING BALANCE:			Employee Insurance-Employer Portion		511120	85,000.00	21,249.99	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
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
ENDING BALANCE:			Workers Compensation-Employer Cost		511130	3,958.00	1,103.97	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
07/01/2025	BD02	J2600766		BAR 26-001	520200	1,408.00			U
ENDING BALANCE:			Contracted Services		520200	11,648.00	0.00	10,240.00	

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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	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	
ENDING BALANCE: Software Subscriptions						520710	78,234.00	19,971.81	58,261.95	
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	
ENDING BALANCE: Office Supplies						521000	2,466.00	961.81	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	1,900.00			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
ENDING BALANCE:			Duplicating		521100	1,900.00	471.35	0.00	
BEGINNING BALANCE:			Operating Supplies		521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	1,397.00			U
07/01/2025	BD02	J2600766		BAR 26-001	521200	1,305.00			U
ENDING BALANCE:			Operating Supplies		521200	2,702.00	0.00	0.00	
BEGINNING BALANCE:			Building Rental - (In-Kind)		523110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523110	45,045.00			U
07/01/2025	JE15	J2600023		Jul-Sept 25 In-Kind Buildin	523110		11,261.25		U
ENDING BALANCE:			Building Rental - (In-Kind)		523110	45,045.00	11,261.25	0.00	
BEGINNING BALANCE:			Building Insurance		524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	737.00			U
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
ENDING BALANCE:			Telephone		525000	2,377.00	547.95	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	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
ENDING BALANCE: Smart Phone Charges					525021	1,401.00	229.16	1,171.84	
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
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			728.69	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			728.76	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			778.02	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	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			129.29	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			728.77	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			778.00	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-728.76	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-129.29	U

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				GF / County Ordinary	1000				
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-728.69	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-778.02	U
ENDING BALANCE:			E-mail Service	Charges	525041	2,831.00	2,364.76	0.02	
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
ENDING BALANCE:			Postage		525100	2,200.00	874.29	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	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
ENDING BALANCE:			Conference, Meeting & Training Exp.		525210	6,934.00	2,581.16	0.00	
BEGINNING BALANCE:			Subscriptions, Dues, & Books		525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	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
ENDING BALANCE:			Subscriptions, Dues, & Books		525230	739.00	200.00	0.00	
BEGINNING BALANCE:			Util / Administration Building		525300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525300	31,246.00			U
07/01/2025	INNI	I2601704		TOWN OF LEXINGTON	525300		42.70		U
07/07/2025	INNI	I2601705		TOWN OF LEXINGTON	525300		0.09		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Util / Administration Building	525300	31,246.00	6,912.69	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
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	5.04	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	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
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,008.00	66.96	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
ENDING BALANCE:				Scanning / Books / Plats	5AJ038	15,340.00	0.00	15,339.05	
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
ENDING BALANCE:				Record Preservation	5AK490	163,747.00	0.00	161,746.38	
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	

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GF / County Ordinary					1000				
BEGINNING BALANCE: (1) Ipad w/Keyboard Case Cover						5AQ043	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	
BEGINNING BALANCE: Office Renovations						5AR030	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR030	14,000.00			U
ENDING BALANCE: Office Renovations						5AR030	14,000.00	0.00	
BEGINNING BALANCE: (1) Bipolar Ionization System						5AR031	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	
BEGINNING BALANCE: (3) Computers (FlA) - Rpl						5AR032	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
ENDING BALANCE: (3) Computers (FlA) - Rpl						5AR032	4,710.00	0.00	
BEGINNING BALANCE: (3) Monitors (M1) - Rpl						5AR033	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR033	2,292.00			U
ENDING BALANCE: (3) Monitors (M1) - Rpl						5AR033	2,292.00	0.00	
BEGINNING BALANCE: (1) Computer (FlA)						5AR034	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
ENDING BALANCE: (1) Computer (FlA)						5AR034	1,570.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:			Scanner (S2)		5AR375	0.00	0.00	0.00	
ENDING BALANCE:			Scanner (S2)		5AR375	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	712,433.00	150,389.65	0.00	
				GENERAL	OPERATING07	396,137.00	48,945.94	252,199.12	
				EXPENDITURES					

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				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	12,320.57	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	12,320.57	0.00	
TOTAL ORGANIZATION: 102000	Register of Deeds								
				PERSONAL SERVICES	06	712,433.00	162,710.22	0.00	
				GENERAL OPERATING	07	396,137.00	48,945.94	252,199.12	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
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GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	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
ENDING BALANCE: Salaries & Wages					510100	1,207,713.00	246,987.58	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
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
ENDING BALANCE: Overtime					510200	0.00	1,654.66	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
ENDING BALANCE: Part Time					510300	21,388.00	4,997.44	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	84,623.00	18,477.46	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	
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	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	
ENDING BALANCE: SCRS - Employer's Portion						511113	228,121.00	47,075.59	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	
ENDING BALANCE: Employee Insurance-Employer Portion						511120	161,500.00	40,374.99	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	
ENDING BALANCE: Workers Compensation-Employer Cost						511130	7,468.00	1,612.12	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	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: CIO Consulting Services					520311	0.00	0.00	0.00	
07/01/2025	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
ENDING BALANCE: CIO Consulting Services					520311	157,410.00	25,870.00	131,540.00	
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
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
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Technical Services	520700	300,381.00	8,715.54	196,525.46	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	313,588.00			U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			6,246.60	U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			1,207.68	U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			6,454.79	U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			3,086.85	U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			12,883.56	U
07/01/2025	REQP	R2600006		Jennifer L Carter	520702			10,551.11	U
07/01/2025	REQP	R2600008		Jennifer L Carter	520702			1,027.96	U
07/01/2025	REQP	R2600009		Jennifer L Carter	520702			2,929.64	U
07/01/2025	REQP	R2600009		Jennifer L Carter	520702			1,024.18	U
07/01/2025	REQP	R2600009		Jennifer L Carter	520702			1,945.15	U
07/01/2025	REQP	R2600013		RHONDA DOTMAN	520702			3,410.52	U
07/01/2025	REQP	R2600013		RHONDA DOTMAN	520702			852.63	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			4,805.43	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	R2600018		RHONDA DOTMAN	520702			403.96	U
07/01/2025	REQP	R2600018		RHONDA DOTMAN	520702			1,866.50	U
07/01/2025	REQP	R2600018		RHONDA DOTMAN	520702			1,947.63	U
07/01/2025	REQP	R2600018		RHONDA DOTMAN	520702			350.96	U
07/01/2025	REQP	R2600018		RHONDA DOTMAN	520702			464.27	U
07/01/2025	REQP	R2600018		RHONDA DOTMAN	520702			504.94	U

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				GF / County Ordinary	1000				
07/01/2025	REQP	R2600018		RHONDA DOTMAN	520702			369.70	U
07/01/2025	REQP	R2600019		RHONDA DOTMAN	520702			8,963.00	U
07/02/2025	RQCL	*2600012		Close Req R2600017	520702			-4,204.76	U
07/02/2025	RQCL	*2600012		Close Req R2600017	520702			-4,805.43	U
07/02/2025	RQCL	*2600012		Close Req R2600017	520702			-5,603.17	U
07/02/2025	POLQ	P2600029		SHI INTERNATIONAL CORP.	520702			-10,551.11	U
07/02/2025	POLQ	P2600030		ADAPTIGENT/GT SOFTWARE INC	520702			-1,027.96	U
07/02/2025	POLQ	P2600031		SECURITY 101	520702			-1,024.18	U
07/02/2025	POLQ	P2600031		SECURITY 101	520702			-2,929.64	U
07/02/2025	POLQ	P2600031		SECURITY 101	520702			-1,945.15	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			-852.63	U
07/02/2025	POLQ	P2600035		DELL MARKETING LP	520702			-3,410.52	U
07/02/2025	POLQ	P2600037		PROGRESS SOFTWARE CORP	520702			-350.96	U
07/02/2025	POLQ	P2600037		PROGRESS SOFTWARE CORP	520702			-464.27	U
07/02/2025	POLQ	P2600037		PROGRESS SOFTWARE CORP	520702			-1,947.63	U
07/02/2025	POLQ	P2600037		PROGRESS SOFTWARE CORP	520702			-369.70	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			-504.94	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			464.27	U
07/02/2025	PORD	P2600037		PROGRESS SOFTWARE CORP	520702			369.70	U
07/02/2025	PORD	P2600037		PROGRESS SOFTWARE CORP	520702			350.96	U
07/02/2025	PORD	P2600037		PROGRESS SOFTWARE CORP	520702			1,947.63	U
07/02/2025	PORD	P2600037		PROGRESS SOFTWARE CORP	520702			504.94	U
07/02/2025	PORD	P2600037		PROGRESS SOFTWARE CORP	520702			403.96	U
07/02/2025	PORD	P2600037		PROGRESS SOFTWARE CORP	520702			1,866.50	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

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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	I2602396		SECURITY 101	520702		1,945.15		U
07/08/2025	INEI	I2602396		SECURITY 101	520702			-1,945.15	U
07/08/2025	INEI	I2602396		SECURITY 101	520702		1,024.18		U
07/08/2025	INEI	I2602396		SECURITY 101	520702			-1,024.18	U
07/08/2025	INEI	I2602396		SECURITY 101	520702		2,929.64		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			-403.96	U
07/09/2025	INEI	I2602395		PROGRESS SOFTWARE CORP	520702		403.96		U
07/09/2025	INEI	I2602395		PROGRESS SOFTWARE CORP	520702			-1,866.50	U
07/09/2025	INEI	I2602395		PROGRESS SOFTWARE CORP	520702		1,866.50		U
07/09/2025	INEI	I2602395		PROGRESS SOFTWARE CORP	520702			-350.96	U
07/09/2025	INEI	I2602395		PROGRESS SOFTWARE CORP	520702		350.96		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			-852.63	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	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
ENDING BALANCE:				Technical Currency & Support	520702	313,588.00	69,916.57	0.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520703	491,507.00			U
07/21/2025	REQP	R2600726		Jennifer L Carter	520703			256.58	U
07/21/2025	REQP	R2600726		Jennifer L Carter	520703			8,856.66	U
07/21/2025	REQP	R2600726		Jennifer L Carter	520703			247.64	U
07/21/2025	REQP	R2600726		Jennifer L Carter	520703			8,075.19	U
07/21/2025	REQP	R2600726		Jennifer L Carter	520703			10,798.06	U
07/21/2025	REQP	R2600726		Jennifer L Carter	520703			813.42	U
07/21/2025	REQP	R2600726		Jennifer L Carter	520703			259.91	U
07/21/2025	REQP	R2600726		Jennifer L Carter	520703			70,261.44	U
07/21/2025	REQP	R2600726		Jennifer L Carter	520703			15,644.72	U
07/21/2025	REQP	R2600726		Jennifer L Carter	520703			592.38	U
07/21/2025	REQP	R2600726		Jennifer L Carter	520703			1,238.52	U
07/21/2025	REQP	R2600726		Jennifer L Carter	520703			28,454.36	U
07/21/2025	REQP	R2600726		Jennifer L Carter	520703			719.48	U
07/21/2025	REQP	R2600726		Jennifer L Carter	520703			8,522.50	U
07/21/2025	REQP	R2600726		Jennifer L Carter	520703			5,630.55	U
07/21/2025	REQP	R2600726		Jennifer L Carter	520703			8,475.71	U
07/21/2025	REQP	R2600726		Jennifer L Carter	520703			495.28	U
07/25/2025	POLQ	P2601038		DATA NETWORK SOLUTIONS	520703			-259.91	U
07/25/2025	POLQ	P2601038		DATA NETWORK SOLUTIONS	520703			-8,475.71	U
07/25/2025	POLQ	P2601038		DATA NETWORK SOLUTIONS	520703			-495.28	U
07/25/2025	POLQ	P2601038		DATA NETWORK SOLUTIONS	520703			-247.64	U
07/25/2025	POLQ	P2601038		DATA NETWORK SOLUTIONS	520703			-8,075.19	U
07/25/2025	POLQ	P2601038		DATA NETWORK SOLUTIONS	520703			-10,798.06	U
07/25/2025	POLQ	P2601038		DATA NETWORK SOLUTIONS	520703			-8,856.66	U
07/25/2025	POLQ	P2601038		DATA NETWORK SOLUTIONS	520703			-70,261.44	U
07/25/2025	POLQ	P2601038		DATA NETWORK SOLUTIONS	520703			-813.42	U
07/25/2025	POLQ	P2601038		DATA NETWORK SOLUTIONS	520703			-256.58	U
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

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County of Lexington, SC
Organization Detail Activity
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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	PORD	P2601038		DATA NETWORK SOLUTIONS	520703			495.28	U
07/25/2025	PORD	P2601038		DATA NETWORK SOLUTIONS	520703			8,475.71	U
07/25/2025	PORD	P2601038		DATA NETWORK SOLUTIONS	520703			259.91	U
07/25/2025	PORD	P2601038		DATA NETWORK SOLUTIONS	520703			256.58	U
07/25/2025	PORD	P2601038		DATA NETWORK SOLUTIONS	520703			5,630.55	U
07/25/2025	PORD	P2601038		DATA NETWORK SOLUTIONS	520703			8,522.50	U
07/25/2025	PORD	P2601038		DATA NETWORK SOLUTIONS	520703			719.48	U
07/25/2025	PORD	P2601038		DATA NETWORK SOLUTIONS	520703			28,454.36	U
07/25/2025	PORD	P2601038		DATA NETWORK SOLUTIONS	520703			1,238.52	U
07/25/2025	PORD	P2601038		DATA NETWORK SOLUTIONS	520703			592.38	U
07/25/2025	PORD	P2601038		DATA NETWORK SOLUTIONS	520703			15,644.72	U
07/25/2025	PORD	P2601038		DATA NETWORK SOLUTIONS	520703			70,261.44	U
07/25/2025	PORD	P2601038		DATA NETWORK SOLUTIONS	520703			8,075.19	U
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			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			10,771.20	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

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
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			-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			-1,155.72	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

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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			122.22	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
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			0.00	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

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
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

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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	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
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		15,644.72		U
09/17/2025	INEI	I2604844		DATA NETWORK SOLUTIONS	520703			-15,644.72	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				
09/17/2025	INEI	I2604844		DATA NETWORK SOLUTIONS	520703		592.38		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
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
ENDING BALANCE:				Computer Hardware Maintenance	520703	491,507.00	313,287.14	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			3,125.00	U
07/01/2025	REQP	R2600015		RHONDA DOTMAN	520710			82,769.67	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			13,687.25	U
07/01/2025	REQP	R2600015		RHONDA DOTMAN	520710			33,639.90	U
07/01/2025	REQP	R2600015		RHONDA DOTMAN	520710			5,116.95	U
07/01/2025	REQP	R2600015		RHONDA DOTMAN	520710			14,892.00	U
07/01/2025	REQP	R2600015		RHONDA DOTMAN	520710			2,234.00	U
07/01/2025	REQP	R2600015		RHONDA DOTMAN	520710			2,691.00	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			-2,234.00	U
07/11/2025	POLQ	P2600670		DATA NETWORK SOLUTIONS	520710			-13,944.00	U
07/11/2025	POLQ	P2600670		DATA NETWORK SOLUTIONS	520710			-16,695.45	U
07/11/2025	POLQ	P2600670		DATA NETWORK SOLUTIONS	520710			-2,691.00	U
07/11/2025	POLQ	P2600670		DATA NETWORK SOLUTIONS	520710			-82,769.67	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				
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	POLQ	P2600670		DATA NETWORK SOLUTIONS	520710			-14,892.00	U
07/11/2025	POLQ	P2600670		DATA NETWORK SOLUTIONS	520710			-13,687.25	U
07/11/2025	POLQ	P2600670		DATA NETWORK SOLUTIONS	520710			-3,125.00	U
07/11/2025	PORD	P2600668		KEYMARK INC	520710			61,665.32	U
07/11/2025	PORD	P2600668		KEYMARK INC	520710			2,736.00	U
07/11/2025	PORD	P2600670		DATA NETWORK SOLUTIONS	520710			13,687.25	U
07/11/2025	PORD	P2600670		DATA NETWORK SOLUTIONS	520710			14,892.00	U
07/11/2025	PORD	P2600670		DATA NETWORK SOLUTIONS	520710			5,116.95	U
07/11/2025	PORD	P2600670		DATA NETWORK SOLUTIONS	520710			3,125.00	U
07/11/2025	PORD	P2600670		DATA NETWORK SOLUTIONS	520710			82,769.67	U
07/11/2025	PORD	P2600670		DATA NETWORK SOLUTIONS	520710			2,691.00	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			33,639.90	U
07/11/2025	PORD	P2600670		DATA NETWORK SOLUTIONS	520710			2,234.00	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
07/11/2025	INEI	I2604117		KEYMARK INC	520710		2,927.52		U
07/11/2025	INEI	I2604117		KEYMARK INC	520710			-2,927.52	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			3,020.30	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	520710			276.98	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	520710			388.94	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	520710			424.82	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	520710			276.99	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	520710			1,267.04	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		33,639.90		U
08/11/2025	INEI	I2603188		DATA NETWORK SOLUTIONS	520710			-33,639.90	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		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		16,695.45		U
08/11/2025	INEI	I2603188		DATA NETWORK SOLUTIONS	520710			-16,695.45	U

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				GF / County Ordinary	1000				
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		82,769.67		U
08/11/2025	INEI	I2603188		DATA NETWORK SOLUTIONS	520710			-82,769.67	U
08/11/2025	INEI	I2603188		DATA NETWORK SOLUTIONS	520710		3,125.00		U
08/11/2025	INEI	I2603188		DATA NETWORK SOLUTIONS	520710			-3,125.00	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		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		13,687.25		U
08/11/2025	INEI	I2603188		DATA NETWORK SOLUTIONS	520710			-13,687.25	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	520710		276.99		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	520710			-388.94	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	520710		389.00		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	520710			-424.81	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	520710		424.81		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	520710			-276.99	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	520710			-276.98	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	520710		276.98		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			-3,020.30	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	520710		3,020.30		U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	520710			-389.00	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			-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			-424.81	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	520710			3,020.30	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	520710			276.99	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	520710			1,267.04	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	520710			424.82	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	520710			276.98	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	520710			388.94	U
08/28/2025	REQP	R2600901		Jennifer L Carter	520710			276.99	U
08/28/2025	REQP	R2600901		Jennifer L Carter	520710			389.00	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

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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	REQP	R2600901		Jennifer L Carter	520710			3,020.30	U
08/28/2025	REQP	R2600901		Jennifer L Carter	520710			424.81	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			-3,020.30	U
09/15/2025	POCL	*2600641		Close PO P2601623	520710			-276.98	U
09/15/2025	POCL	*2600641		Close PO P2601623	520710			-1,267.04	U
09/15/2025	POCL	*2600641		Close PO P2601623	520710			-276.99	U
09/15/2025	POCL	*2600641		Close PO P2601623	520710			-424.82	U
09/15/2025	POCL	*2600641		Close PO P2601623	520710			-388.94	U
09/16/2025	CORD	P2600668		KEYMARK INC	520710			4,316.57	U
09/16/2025	CORD	P2600668		KEYMARK INC	520710			191.52	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			29,660.40	U
09/19/2025	PORD	P2601708		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			1,150.45	U
09/26/2025	REQP	R2601012		Jennifer L Carter	520710			237.46	U
ENDING BALANCE:				Software Subscriptions	520710	351,655.00	264,523.31	69,850.64	
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
ENDING BALANCE:				Office Supplies	521000	870.00	38.01	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
ENDING BALANCE:				Duplicating	521100	1,328.00	157.63	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

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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	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
ENDING BALANCE:				Operating Supplies	521200	5,280.00	209.34	978.61	
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
ENDING BALANCE:				Telephone	525000	5,103.00	1,346.71	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	
ENDING BALANCE: Data Line (T-1) Service Charges						525003	19,595.00	2,382.09	15,868.91	
BEGINNING BALANCE: WAN Service Charges						525004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	162,325.00			U	
07/01/2025	REQP	R2600007		Jennifer L Carter	525004			7,145.04	U	
07/01/2025	REQP	R2600010		RHONDA DOTMAN	525004			1,609.00	U	
07/01/2025	INNI	I2600375		COMPORIUM	525004	9,505.66			U	
07/01/2025	INNI	I2600375		COMPORIUM	525004	963.51			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	963.51			U	
08/01/2025	INNI	I2602136		COMPORIUM	525004	9,505.66			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	

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				WAN Service Charges	525004	162,325.00	33,957.84	6,203.71	
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
ENDING BALANCE:				Fax Service Charges	525008	6,292.00	1,470.00	4,822.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	6,169.00			U
07/01/2025	REQP	R2600010		RHONDA DOTMAN	525021			6,169.00	U
07/02/2025	POLQ	P2600032		VERIZON WIRELESS	525021			-6,169.00	U
07/02/2025	PORD	P2600032		VERIZON WIRELESS	525021			6,169.00	U
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
ENDING BALANCE:				Smart Phone Charges	525021	6,169.00	2,523.49	3,645.51	

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GF / County Ordinary					1000				
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
ENDING BALANCE: Internet Service Charges					525040	27,000.00	6,195.00	18,585.00	
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			624.65	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			624.59	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	166.23			U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041	624.60			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			-166.23	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	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			166.24	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	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			0.00	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			-166.24	U

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				GF / County Ordinary	1000				
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-624.59	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			0.00	U
ENDING BALANCE:			E-mail Service Charges		525041	11,373.00	1,415.49	0.01	
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
ENDING BALANCE:			Conference, Meeting & Training Exp.		525210	18,000.00	158.00	0.00	
BEGINNING BALANCE:			Subscriptions, Dues, & Books		525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	1,614.00			U
07/01/2025	REQP	R2600014		RHONDA DOTMAN	525230			1,614.00	U
07/02/2025	POLQ	P2600036		TIME WARNER CABLE / SPECTRU	525230			-1,614.00	U
07/02/2025	PORD	P2600036		TIME WARNER CABLE / SPECTRU	525230			1,614.00	U
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
ENDING BALANCE:			Subscriptions, Dues, & Books		525230	1,614.00	293.91	1,320.09	
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
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
ENDING BALANCE:			Personal Mileage Reimbursement		525240	3,000.00	371.00	0.00	
BEGINNING BALANCE:			Motor Pool Reimbursement		525250	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525250	760.00			U

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Motor Pool Reimbursement	525250	760.00	23.80	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525300	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
ENDING BALANCE:				Util / Administration Building	525300	31,246.00	6,912.69	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
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	37,531.00	11,667.48	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	11,500.00			U
07/21/2025	REQP	R2600730		Jennifer L Carter	540000			237.54	U
07/23/2025	POLQ	P2601009		DELL MARKETING LP	540000			-237.54	U

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Small Tools & Minor Equipment	540000	11,500.00	237.54	45.20	
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			4,677.66	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AM051			2,999.70	U
ENDING BALANCE:				(1) Upgrade OnBase	5AM051	7,678.00	0.00	7,677.36	
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
ENDING BALANCE:				(1) ADM Edge Switch - Rpl	5AN044	7,531.00	0.00	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			10,600.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN045			4,800.00	U
ENDING BALANCE:				(1) ADM Single Mode Fiber - Rpl	5AN045	15,400.00	0.00	15,400.00	
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	

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		(1)	SQL 2014 Upgrade - Rpl		5AN066	43,830.00	0.00	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	
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
ENDING BALANCE:			Landfill Fiber to Metal Office Bldg		5AP032	6,420.00	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	

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Coroners Office Fiber to Admin Bldg	5AP046	55,387.00	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	
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
ENDING BALANCE:				Firewall Logs Storage Retention	5AP049	35,310.00	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
ENDING BALANCE:				Intrnt Web Filtering & Packet Shpg	5AP050	157,468.00	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

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				GF / County Ordinary	1000				
ENDING BALANCE:		(29)		UPS Switches - Repl	5AP053	1,024.00	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
09/26/2025	REQP	R2601012		Jennifer L Carter	5AP432			872.19	U
ENDING BALANCE:				Adobe Acrobat Upgrade (County Wide)	5AP432	28,562.00	0.00	872.19	
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
ENDING BALANCE:		(2)		Arcserve Cloud Backup	5AQ046	83,830.00	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
ENDING BALANCE:		(1)		AI Ops (NGFW)	5AQ047	16,462.00	0.00	0.00	

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				GF / County Ordinary	1000				
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	
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
ENDING BALANCE:		(1)		Netclock (Adm Data Ctr) - Rpl	5AQ051	13,355.00	0.00	0.00	
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
ENDING BALANCE:		(1)		Cloud Storage (O365)	5AQ053	23,122.00	0.00	0.00	
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

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				GF / County Ordinary	1000				
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
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	5AQ059			-416.40	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	5AQ059			-312.33	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			312.33	U
08/28/2025	REQP	R2600901		Jennifer L Carter	5AQ059			416.40	U
09/15/2025	POCL	*2600641		Close PO P2601623	5AQ059			-416.40	U
09/15/2025	POCL	*2600641		Close PO P2601623	5AQ059			-312.33	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
ENDING BALANCE:		(1)	Enterprise DLP		5AQ060	43,057.00	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
ENDING BALANCE:		(1028)	Enterprise Network Logins		5AQ061	62,149.00	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			-1,979.98	U
08/13/2025	INEI	I2605827		CDW GOVERNMENT LLC	5AQ401		1,979.99		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Computer RAM and SSD Drive Upgrades	5AQ401	2,293.00	1,979.99	312.71	
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			1,007.40	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ503			146.72	U
08/13/2025	INEI	I2603549		CARAHSOFT TECHNOLOGY CORPOR	5AQ503		146.72		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			-4,311.67	U
08/13/2025	INEI	I2603549		CARAHSOFT TECHNOLOGY CORPOR	5AQ503			-146.72	U
08/13/2025	INEI	I2603549		CARAHSOFT TECHNOLOGY CORPOR	5AQ503		4,311.67		U
ENDING BALANCE:				Encoder Upgrade	5AQ503	7,002.00	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
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
ENDING BALANCE:				Pro Per GB	5AQ514	81,685.00	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
ENDING BALANCE:				(4) Computers (F2)-Repl	5AQ515	6,202.00	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	

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				GF / County Ordinary	1000				
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			2,509.25	U
07/01/2025	PORD	P2600718		CARAHSOFT TECHNOLOGY CORPOR	5AR038			5,266.40	U
07/01/2025	PORD	P2600718		CARAHSOFT TECHNOLOGY CORPOR	5AR038			573.53	U
07/01/2025	PORD	P2600718		CARAHSOFT TECHNOLOGY CORPOR	5AR038			2,763.18	U
07/01/2025	PORD	P2600718		CARAHSOFT TECHNOLOGY CORPOR	5AR038			0.00	U
07/01/2025	PORD	P2600718		CARAHSOFT TECHNOLOGY CORPOR	5AR038			118.46	U
07/01/2025	PORD	P2600718		CARAHSOFT TECHNOLOGY CORPOR	5AR038			21,802.32	U
07/01/2025	PORD	P2600718		CARAHSOFT TECHNOLOGY CORPOR	5AR038			0.00	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			-2,509.25	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		573.53		U
08/13/2025	INEI	I2604054		CARAHSOFT TECHNOLOGY CORPOR	5AR038			-573.53	U
ENDING BALANCE:	(1)	Live Cast	Closed Captioning		5AR038	43,500.00	30,151.50	2,881.64	
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			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

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				GF / County Ordinary	1000				
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			972.40	U
07/15/2025	REQP	R2600699		Jennifer L Carter	5AR039			1,041.20	U
07/15/2025	REQP	R2600699		Jennifer L Carter	5AR039			0.00	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			-9,334.72	U
07/16/2025	POLQ	P2600807		SHI INTERNATIONAL CORP.	5AR039			-1,561.60	U
07/16/2025	POLQ	P2600807		SHI INTERNATIONAL CORP.	5AR039			-1,041.20	U
07/16/2025	POLQ	P2600807		SHI INTERNATIONAL CORP.	5AR039			0.00	U
07/16/2025	POLQ	P2600807		SHI INTERNATIONAL CORP.	5AR039			-972.40	U
07/16/2025	POLQ	P2600807		SHI INTERNATIONAL CORP.	5AR039			-1,041.20	U
07/16/2025	POLQ	P2600807		SHI INTERNATIONAL CORP.	5AR039			0.00	U
07/16/2025	POLQ	P2600807		SHI INTERNATIONAL CORP.	5AR039			-2,074.56	U
07/16/2025	POLQ	P2600807		SHI INTERNATIONAL CORP.	5AR039			-1,561.60	U
07/16/2025	POLQ	P2600807		SHI INTERNATIONAL CORP.	5AR039			0.00	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			0.00	U
07/16/2025	PORD	P2600807		SHI INTERNATIONAL CORP.	5AR039			1,041.20	U
07/16/2025	PORD	P2600807		SHI INTERNATIONAL CORP.	5AR039			9,334.72	U
07/16/2025	PORD	P2600807		SHI INTERNATIONAL CORP.	5AR039			972.40	U
07/16/2025	PORD	P2600807		SHI INTERNATIONAL CORP.	5AR039			1,041.20	U
07/16/2025	PORD	P2600807		SHI INTERNATIONAL CORP.	5AR039			0.00	U
07/16/2025	PORD	P2600807		SHI INTERNATIONAL CORP.	5AR039			2,074.56	U
07/16/2025	PORD	P2600807		SHI INTERNATIONAL CORP.	5AR039			1,561.60	U
07/16/2025	PORD	P2600807		SHI INTERNATIONAL CORP.	5AR039			1,561.60	U
07/16/2025	PORD	P2600807		SHI INTERNATIONAL CORP.	5AR039			0.00	U
07/18/2025	REQP	R2600716		Jennifer L Carter	5AR039			1,588.42	U
07/18/2025	REQP	R2600716		Jennifer L Carter	5AR039			929.17	U
07/18/2025	REQP	R2600716		Jennifer L Carter	5AR039			388.95	U
07/18/2025	REQP	R2600716		Jennifer L Carter	5AR039			248.50	U
07/18/2025	REQP	R2600716		Jennifer L Carter	5AR039			136,236.50	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	POLQ	P2600913		SHI INTERNATIONAL CORP.	5AR039			-1,588.42	U
07/21/2025	PORD	P2600913		SHI INTERNATIONAL CORP.	5AR039			388.95	U

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				GF / County Ordinary	1000				
07/21/2025	PORD	P2600913		SHI INTERNATIONAL CORP.	5AR039			248.50	U
07/21/2025	PORD	P2600913		SHI INTERNATIONAL CORP.	5AR039			136,236.50	U
07/21/2025	PORD	P2600913		SHI INTERNATIONAL CORP.	5AR039			929.17	U
07/21/2025	PORD	P2600913		SHI INTERNATIONAL CORP.	5AR039			1,588.42	U
07/29/2025	INEI	I2602901		SHI INTERNATIONAL CORP.	5AR039		1,041.20		U
07/29/2025	INEI	I2602901		SHI INTERNATIONAL CORP.	5AR039			-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			-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			-2,074.56	U
07/29/2025	INEI	I2602901		SHI INTERNATIONAL CORP.	5AR039		2,074.56		U
07/29/2025	INEI	I2602901		SHI INTERNATIONAL CORP.	5AR039		972.40		U
07/29/2025	INEI	I2602901		SHI INTERNATIONAL CORP.	5AR039			-972.40	U
07/29/2025	INEI	I2602901		SHI INTERNATIONAL CORP.	5AR039			-1,041.20	U
07/31/2025	INEI	I2602899		SHI INTERNATIONAL CORP.	5AR039			-388.95	U
07/31/2025	INEI	I2602899		SHI INTERNATIONAL CORP.	5AR039		388.95		U
07/31/2025	INEI	I2602899		SHI INTERNATIONAL CORP.	5AR039			-248.50	U
07/31/2025	INEI	I2602899		SHI INTERNATIONAL CORP.	5AR039		248.50		U
07/31/2025	INEI	I2602899		SHI INTERNATIONAL CORP.	5AR039			-1,588.42	U
07/31/2025	INEI	I2602899		SHI INTERNATIONAL CORP.	5AR039		136,236.50		U
07/31/2025	INEI	I2602899		SHI INTERNATIONAL CORP.	5AR039		1,588.42		U
07/31/2025	INEI	I2602899		SHI INTERNATIONAL CORP.	5AR039			-929.17	U
07/31/2025	INEI	I2602899		SHI INTERNATIONAL CORP.	5AR039		929.17		U
07/31/2025	INEI	I2602899		SHI INTERNATIONAL CORP.	5AR039			-136,236.50	U
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		104.11		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			-7,780.00	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	5AR039			-7,780.00	U

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				GF / County Ordinary	1000				
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	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
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
ENDING BALANCE:			(880)	Upgrade G1 to G3	5AR039	238,830.00	165,185.31	0.06	
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
ENDING BALANCE:			(2)	Computers (F1A) - Rpl	5AR040	3,140.00	0.00	0.00	
BEGINNING BALANCE:			(2)	Laptops (F4) - Rpl	5AR041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR041	5,606.00			U
ENDING BALANCE:			(2)	Laptops (F4) - Rpl	5AR041	5,606.00	0.00	0.00	
BEGINNING BALANCE:			(1)	065 Additional Cloud Storage	5AR042	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR042	25,252.00			U
ENDING BALANCE:			(1)	065 Additional Cloud Storage	5AR042	25,252.00	0.00	0.00	
BEGINNING BALANCE:			(6)	Servers - Rpl	5AR043	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR043	166,626.00			U
ENDING BALANCE:			(6)	Servers - Rpl	5AR043	166,626.00	0.00	0.00	
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

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				GF / County Ordinary	1000				
09/04/2025	INEI	I2604818		SHI INTERNATIONAL CORP.	5AR044			-143,597.76	U
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
ENDING BALANCE:		(1)	Security Event & Incident Mgmt		5AR045	125,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Wireless Access Points Rpl		5AR046	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR046	17,976.00			U
ENDING BALANCE:		(1)	Wireless Access Points Rpl		5AR046	17,976.00	0.00	0.00	
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
ENDING BALANCE:		(3)	Cubicles, Cabinets, and Chairs		5AR362	9,900.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,710,813.00	361,179.84	0.00	
				GENERAL OPERATING	07	3,892,470.00	1,112,942.94	485,779.10	
				EXPENDITURES					

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				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		1,262.22		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		3,164.57		U
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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	18,443.39	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	18,443.39	0.00	
TOTAL ORGANIZATION: 102100	Technology Services								
				PERSONAL SERVICES	06	1,710,813.00	379,623.23	0.00	
				GENERAL OPERATING07		3,892,470.00	1,112,942.94	485,779.10	
				EXPENDITURES					

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GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	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
ENDING BALANCE: Salaries & Wages					510100	127,853.00	19,920.08	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	8,803.00	1,445.44	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	23,729.00			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
ENDING BALANCE: SCRS - Employer's Portion					511113	23,729.00	3,697.15	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	25,500.00	6,375.00	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	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
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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,704.00	61.75	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
ENDING BALANCE: Contracted Maintenance (Microfilm)					520102	5,600.00	1,115.00	0.00	
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520248	378.00			U
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
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Office Supplies					521000	700.00	411.56	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
09/30/2025	INNI	I2606312		POLLOCK OFFICE MACHINE CO I	521100		16.15		U
ENDING BALANCE: Duplicating					521100	450.00	21.63	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	700.00			U
ENDING BALANCE: Operating Supplies					521200	700.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	1,798.00			U
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

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				GF / County Ordinary	1000				
09/01/2025	INNI	I2603474		COMPORIUM	525000		24.32		U
ENDING BALANCE:		Telephone			525000	530.00	116.48	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	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
ENDING BALANCE:		Smart Phone Charges			525021	708.00	114.58	375.02	
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			0.00	U
08/28/2025	PORD	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			36.94	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			0.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			36.94	U

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				GF / County Ordinary	1000				
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			0.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			389.00	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			0.00	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-388.94	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
ENDING BALANCE:			Postage		525100	50.00	0.00	0.00	
BEGINNING BALANCE:			Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	2,500.00			U
09/30/2025	JE20	J2601132		PCard-MADISON STACK	525210		225.00		U
ENDING BALANCE:			Conference, Meeting & Training Exp.		525210	2,500.00	225.00	0.00	
BEGINNING BALANCE:			Subscriptions, Dues, & Books		525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	150.00			U
ENDING BALANCE:			Subscriptions, Dues, & Books		525230	150.00	0.00	0.00	
BEGINNING BALANCE:			Motor Pool Reimbursement		525250	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525250	1,200.00			U
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
ENDING BALANCE:			Motor Pool Reimbursement		525250	1,200.00	233.10	0.00	
BEGINNING BALANCE:			Util / Courthouse		525301	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525301	15,351.00			U
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

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				GF / County Ordinary	1000				
ENDING BALANCE:				Util / Courthouse	525301	15,351.00	4,795.15	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
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	13,443.00	3,943.52	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 (FlA) - 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 (FlA) - Rpl	5AQ064	1,380.00	0.00	0.00	
BEGINNING BALANCE:				(1) Printer (Pl) 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
09/29/2025	INEI	I2606486		PINNACLE NETWORK SOLUTIONS	5AQ065		333.84		U
ENDING BALANCE:				(1) Printer (Pl) w/550 Paper Tray	5AQ065	1,722.00	1,976.29	0.00	

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				GF / County Ordinary	1000				
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			8,228.30	U
07/11/2025	PORD	P2600724		PALMETTO MICROFILM SYSTEMS	5AR047			409.25	U
07/11/2025	PORD	P2600724		PALMETTO MICROFILM SYSTEMS	5AR047			1,064.65	U
07/11/2025	PORD	P2600724		PALMETTO MICROFILM SYSTEMS	5AR047			1,219.80	U
09/15/2025	INEI	I2605710		PALMETTO MICROFILM SYSTEMS	5AR047			-995.00	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			-965.68	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		8,228.30		U
09/15/2025	INEI	I2605710		PALMETTO MICROFILM SYSTEMS	5AR047			-8,228.30	U
ENDING BALANCE:		(1)	Document Scanner/Imprinter-Rpl		5AR047	10,922.00	10,598.79	323.21	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	187,589.00	31,499.42	0.00	
				GENERAL OPERATING	07	60,445.00	27,297.55	698.23	
				EXPENDITURES					

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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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,420.50	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	2,420.50	0.00	
TOTAL ORGANIZATION: 102110	Microfilming								
				PERSONAL SERVICES	06	187,589.00	33,919.92	0.00	
				GENERAL OPERATING	07	60,445.00	27,297.55	698.23	
				EXPENDITURES					

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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
ENDING BALANCE: Salaries & Wages					510100	1,593,222.00	299,332.70	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
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
ENDING BALANCE: Overtime					510200	0.00	1,844.88	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	109,693.00	21,781.70	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
ENDING BALANCE: SCRS - Employer's Portion					511113	295,702.00	54,329.36	0.00	

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
GF / County Ordinary					1000					
BEGINNING BALANCE: 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	
ENDING BALANCE: Employee Insurance-Employer Portion						511120	306,000.00	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	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	
ENDING BALANCE: Workers Compensation-Employer Cost						511130	80,499.00	16,743.34	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	
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)						511213	0.00	1,569.13	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			0.00	U	
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520100			3,765.36	U	
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520100			1,684.64	U	
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520100			3,623.04	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	

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				GF / County Ordinary	1000				
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			1,288.28	U
07/25/2025	PORD	P2601059		CARAWAY FIRE & SAFETY	520100			95.00	U
07/25/2025	PORD	P2601059		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			65.00	U
07/25/2025	PORD	P2601060		CARAWAY FIRE & SAFETY	520100			1,288.28	U
08/05/2025	PORD	P2601206		SCHNEIDER ELECTRIC IT CORPO	520100			1,661.70	U
08/07/2025	PORD	P2601254		CARAWAY FIRE & SAFETY	520100			85.60	U
08/07/2025	PORD	P2601254		CARAWAY FIRE & SAFETY	520100			282.48	U
08/07/2025	INEI	I2603345		CARAWAY FIRE & SAFETY	520100			-95.00	U
08/07/2025	INEI	I2603345		CARAWAY FIRE & SAFETY	520100		95.00		U
08/07/2025	INEI	I2603345		CARAWAY FIRE & SAFETY	520100			-1,288.28	U
08/07/2025	INEI	I2603345		CARAWAY FIRE & SAFETY	520100		1,288.28		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	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			-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			-65.00	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			-282.48	U
08/07/2025	INEI	I2603347		CARAWAY FIRE & SAFETY	520100		282.48		U
08/07/2025	INEI	I2603347		CARAWAY FIRE & SAFETY	520100		85.60		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
ENDING BALANCE:				Contracted Maintenance	520100	150,000.00	4,927.18	114,666.74	
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

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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	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 LAWN CARE LLC	520103			5,030.00	U
08/25/2025	PORD	P2601452		SOUTHERNBOYS LAWN CARE LLC	520103			5,030.00	U
08/25/2025	INEI	I2604795		SOUTHERNBOYS LAWN CARE LLC	520103		5,030.00		U
08/25/2025	INEI	I2604795		SOUTHERNBOYS LAWN CARE 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		201.40		U
08/31/2025	JE20	J2600876		PCard-VIVIAN SMITH	520103		21.38		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-VIVIAN SMITH	520103		26.59		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
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	28,500.00	8,359.27	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			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
07/01/2025	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			716.00	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			550.00	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				
07/03/2025	PORD	P2600100		COLUMBIA FIRE AND SAFETY	520200			945.00	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
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
07/21/2025	INEI	I2602201		COLUMBIA FIRE AND SAFETY	520200			-550.00	U
07/30/2025	PORD	P2601120		CONTROL MANAGEMENT INC	520200			660.00	U
07/30/2025	PORD	P2601120		CONTROL MANAGEMENT INC	520200			187.25	U
07/30/2025	INEI	I2602202		CONTROL MANAGEMENT INC	520200			-660.00	U
07/30/2025	INEI	I2602202		CONTROL MANAGEMENT INC	520200		660.00		U
07/30/2025	INEI	I2602202		CONTROL MANAGEMENT INC	520200		187.25		U
07/30/2025	INEI	I2602202		CONTROL MANAGEMENT INC	520200			-187.25	U
07/30/2025	INEI	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		591.71		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			-454.00	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			591.71	U
09/03/2025	PORD	P2601546		CONTROL MANAGEMENT INC	520200			454.00	U
09/03/2025	PORD	P2601547		CONTROL MANAGEMENT INC	520200			908.00	U
ENDING BALANCE:			Contracted Services		520200	34,000.00	27,220.63	8,866.30	

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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:				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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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	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
ENDING BALANCE:				Garbage Pickup Service	520231	10,860.00	2,715.00	8,145.00	
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
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

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				GF / County Ordinary	1000				
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		10.70		U
07/31/2025	JE20	J2600834		PCard-BRANDON CROOKS	521000		6.42		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-ERIC MANNING	521000		8.42		U
08/31/2025	JE20	J2600876		PCard-BRANDON CROOKS	521000		63.13		U
08/31/2025	JE20	J2600876		PCard-VIVIAN SMITH	521000		19.17		U
08/31/2025	JE20	J2600876		PCard-ERIC MANNING	521000		17.34		U
ENDING BALANCE:		Office Supplies			521000	1,730.00	651.59	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
ENDING BALANCE:		Duplicating			521100	1,421.00	474.86	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	63,000.00			U
07/07/2025	ISSU	U2600045		B/S REDBANK CROSSING/ DSS	521200		578.80		U
07/07/2025	ISSU	U2600046		B/S REDBANK CROSSING/ DSS	521200		361.32		U
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

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				GF / County Ordinary	1000				
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
07/31/2025	JE20	J2600834		PCard-ERIC MANNING	521200		796.25		U
07/31/2025	JE20	J2600834		PCard-ERIC MANNING	521200		53.45		U
07/31/2025	JE20	J2600834		PCard-ERIC MANNING	521200		139.09		U
07/31/2025	JE20	J2600834		PCard-ERIC MANNING	521200		73.73		U
07/31/2025	JE20	J2600834		PCard-AARON GREENHALGH	521200		188.32		U
07/31/2025	JE20	J2600834		PCard-VIVIAN SMITH	521200		299.63		U
07/31/2025	JE20	J2600834		PCard-ERIC MANNING	521200		37.42		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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/14/2025	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
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

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				GF / County Ordinary	1000				
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-BRANDON CROOKS	521200		27.82		U
09/30/2025	JE20	J2601132		PCard-BRANDON CROOKS	521200		569.24		U
09/30/2025	JE20	J2601132		PCard-ERIC MANNING	521200		145.48		U
09/30/2025	JE20	J2601132		PCard-VIVIAN SMITH	521200		21.39		U
ENDING BALANCE:				Operating Supplies	521200	63,000.00	20,973.15	428.00	
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			5,000.00	U
07/01/2025	PORD	P2600194		SHERWIN WILLIAMS COMPANY	522000			1,500.00	U
07/01/2025	PORD	P2600196		GRAYBAR ELECTRIC COMPANY IN	522000			3,000.00	U
07/01/2025	PORD	P2600197		FERGUSON ENTERPRISES INC	522000			10,000.00	U
07/01/2025	PORD	P2600198		CITY ELECTRIC SUPPLY CO	522000			5,500.00	U
07/01/2025	PORD	P2600199		CARRIER ENTERPRISE LLC	522000			3,500.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	522000			10,192.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	522000			3,231.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	522000			15,330.17	U
07/01/2025	INEI	I2601344		SHERWIN WILLIAMS COMPANY	522000		34.19		U
07/01/2025	INEI	I2601344		SHERWIN WILLIAMS COMPANY	522000			-34.19	U
07/15/2025	INEI	I2601862		CITY ELECTRIC SUPPLY CO	522000		20.65		U
07/15/2025	INEI	I2601862		CITY ELECTRIC SUPPLY CO	522000			-20.65	U
07/16/2025	INEI	I2601901		SHERWIN WILLIAMS COMPANY	522000		59.22		U
07/16/2025	INEI	I2601901		SHERWIN WILLIAMS COMPANY	522000			-59.22	U
07/16/2025	INEI	I2602153		PALMETTO SOUTHERN INC	522000			-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	INEI	I2602153		PALMETTO SOUTHERN INC	522000		35.00		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

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				GF / County Ordinary	1000				
07/22/2025	INEI	I2602274		GRAYBAR ELECTRIC COMPANY IN	522000			-1,540.44	U
07/23/2025	INEI	I2602379		TRIANGLE SAFE & LOCK INC	522000		75.00		U
07/23/2025	INEI	I2602379		TRIANGLE SAFE & LOCK INC	522000		50.00		U
07/23/2025	INEI	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	I2602380		TRIANGLE SAFE & LOCK INC	522000		75.00		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		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			-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	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	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			588.50	U
07/23/2025	PORD	P2601054		TRIANGLE SAFE & LOCK INC	522000			75.00	U
07/23/2025	PORD	P2601054		TRIANGLE SAFE & LOCK INC	522000			100.00	U
07/23/2025	PORD	P2601056		TRIANGLE SAFE & LOCK INC	522000			75.00	U
07/23/2025	PORD	P2601056		TRIANGLE SAFE & LOCK INC	522000			250.00	U
07/23/2025	PORD	P2601056		TRIANGLE SAFE & LOCK INC	522000			112.35	U
07/28/2025	PORD	P2601083		MEETZE PLUMBING CO INC	522000			556.06	U
07/28/2025	PORD	P2601083		MEETZE PLUMBING CO INC	522000			1,437.50	U
07/28/2025	PORD	P2601084		BRIAN'S HEATING AND COOLIN	522000			3,375.00	U
07/28/2025	ICEI	I2602826		PALMETTO METAL PRODUCTS, IN	522000			321.00	U
07/28/2025	ICEI	I2602826		PALMETTO METAL PRODUCTS, IN	522000		-324.00		U
07/28/2025	INEI	I2602198		BRIAN'S HEATING AND COOLIN	522000		3,375.00		U
07/28/2025	INEI	I2602198		BRIAN'S HEATING AND COOLIN	522000			-3,375.00	U
07/28/2025	INEI	I2602635		MEETZE PLUMBING CO INC	522000		556.06		U
07/28/2025	INEI	I2602635		MEETZE PLUMBING CO INC	522000		1,437.50		U
07/28/2025	INEI	I2602635		MEETZE PLUMBING CO INC	522000			-1,437.50	U
07/28/2025	INEI	I2602635		MEETZE PLUMBING CO INC	522000			-556.06	U
07/28/2025	INEI	I2602826		PALMETTO METAL PRODUCTS, IN	522000			-321.00	U
07/28/2025	INEI	I2602826		PALMETTO METAL PRODUCTS, IN	522000		324.00		U
07/28/2025	INEI	I2602826		PALMETTO METAL PRODUCTS, IN	522000			-321.00	U
07/28/2025	INEI	I2602826		PALMETTO METAL PRODUCTS, IN	522000		324.00		U

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				GF / County Ordinary	1000				
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-ERIC MANNING	522000		295.07		U
07/31/2025	JE20	J2600834		PCard-RUSH SPANGLER	522000		114.92		U
07/31/2025	JE20	J2600834		PCard-BRANDON CROOKS	522000		391.06		U
07/31/2025	JE20	J2600834		PCard-PETER FINNO	522000		106.08		U
07/31/2025	JE20	J2600834		PCard-RUSH SPANGLER	522000		149.80		U
07/31/2025	JE20	J2600834		PCard-PETER FINNO	522000		34.53		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		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

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				GF / County Ordinary	1000				
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			251.45	U
08/20/2025	PORD	P2601400		HERITAGE ROOFING CO INC	522000			420.00	U
08/20/2025	PORD	P2601400		HERITAGE ROOFING CO INC	522000			200.00	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			-105.00	U
08/22/2025	INEI	I2603945		LOWMAN COMMUNICATIONS INC	522000			-112.50	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	PORD	P2601626		LOWMAN COMMUNICATIONS INC	522000			105.00	U
08/22/2025	PORD	P2601626		LOWMAN COMMUNICATIONS INC	522000			112.50	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		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			-550.00	U
08/29/2025	INEI	I2604487		24HR GARAGE DOOR SERVICE	522000		125.98		U
08/29/2025	INEI	I2604487		24HR GARAGE DOOR SERVICE	522000			-125.98	U
08/29/2025	INEI	I2604487		24HR GARAGE DOOR SERVICE	522000			-630.00	U
08/29/2025	PORD	P2601606		24HR GARAGE DOOR SERVICE	522000			550.00	U
08/29/2025	PORD	P2601606		24HR GARAGE DOOR SERVICE	522000			125.98	U
08/29/2025	PORD	P2601606		24HR GARAGE DOOR SERVICE	522000			630.00	U
08/31/2025	JE20	J2600876		PCard-ERIC MANNING	522000		67.40		U
08/31/2025	JE20	J2600876		PCard-PETER FINNO	522000		10.10		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-ERIC MANNING	522000		904.08		U
08/31/2025	JE20	J2600876		PCard-BRANDON CROOKS	522000		96.46		U

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08/31/2025	JE20	J2600876		PCard-BRANDON CROOKS	522000		44.69		U
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-RUSH SPANGLER	522000		17.85		U
08/31/2025	JE20	J2600876		PCard-PETER FINNO	522000		118.96		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-BRANDON CROOKS	522000		281.99		U
08/31/2025	JE20	J2600876		PCard-BRANDON CROOKS	522000		453.25		U
08/31/2025	JE20	J2600876		PCard-BRANDON CROOKS	522000		75.68		U
08/31/2025	JE20	J2600876		PCard-BRANDON CROOKS	522000		89.39		U
08/31/2025	JE20	J2600876		PCard-PETER FINNO	522000		22.56		U
08/31/2025	JE20	J2600876		PCard-ERIC MANNING	522000		125.00		U
08/31/2025	JE20	J2600876		PCard-ERIC MANNING	522000		154.06		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			-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	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
09/13/2025	INEI	I2605224		PREVENT CLEANING SERVICE LL	522000			-1,450.00	U

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				GF / County Ordinary	1000				
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
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		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			-420.00	U
09/18/2025	INEI	I2605486		HERITAGE ROOFING CO INC	522000		235.00		U
09/18/2025	INEI	I2605486		HERITAGE ROOFING CO INC	522000		420.00		U
09/18/2025	INEI	I2605486		HERITAGE ROOFING CO INC	522000			-200.00	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		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

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				GF / County Ordinary	1000				
09/30/2025	JE20	J2601132		PCard-PETER FINNO	522000		88.62		U
09/30/2025	JE20	J2601132		PCard-ERIC MANNING	522000		517.60		U
09/30/2025	JE20	J2601132		PCard-PETER FINNO	522000		8.82		U
09/30/2025	JE20	J2601132		PCard-PETER FINNO	522000		269.53		U
09/30/2025	JE20	J2601132		PCard-PETER FINNO	522000		39.98		U
09/30/2025	JE20	J2601132		PCard-PETER FINNO	522000		306.67		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	210,192.00	73,133.38	87,896.56	
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		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			-649.00	U
09/15/2025	PORD	P2601696		TOWER PROPERTY SERVICES OF	522001			649.00	U
09/15/2025	PORD	P2601696		TOWER PROPERTY SERVICES OF	522001			100.00	U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	10,000.00	3,155.40	1,647.00	
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			1,813.60	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	522050			3,600.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	522050			856.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	522050			155.00	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		18.55		U
09/30/2025	INEI	I2606544		BLANCHARD MACHINERY CO	522050			-18.55	U

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				GF / County Ordinary	1000				
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	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
ENDING BALANCE:				Generator Repairs & Maintenance	522050	15,000.00	1,173.84	10,274.60	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2025	BD01	I2600001		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
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

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				GF / County Ordinary	1000				
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	6,500.00	5,377.19	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
08/06/2025	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
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

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				GF / County Ordinary	1000				
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
09/24/2025	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
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	14,231.00	3,248.10	-111.49	
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
ENDING BALANCE:				Equipment Rental	523200	7,045.00	1,163.34	167.45	
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

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				GF / County Ordinary	1000				
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	
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		472.13		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		124.17		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		124.17		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		82.78		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		248.38		U
ENDING BALANCE:			Telephone		525000	5,052.00	1,813.49	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
ENDING BALANCE:			GPS Monitoring Charges		525006	4,972.00	1,197.24	2,667.76	
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

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				GF / County Ordinary	1000				
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
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
ENDING BALANCE:				Pagers and Cell Phones	525020	1,434.00	353.50	1,060.10	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	I2600001		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
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
ENDING BALANCE:				Smart Phone Charges	525021	12,415.00	2,179.12	7,183.28	
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
09/01/2025	INEI	I2604138		MOTOROLA INC	525030			-26.01	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	455.00	78.81	375.99	

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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	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			129.29	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	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			6,612.95	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			312.30	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			129.29	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			312.33	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			6,613.00	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-312.30	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-6,612.95	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-129.29	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-312.33	U
ENDING BALANCE:				E-mail Service Charges	525041	7,389.00	7,366.92	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		375.00		U
08/31/2025	JE20	J2600876		PCard-ERIC MANNING	525210		1.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,500.00	1,430.22	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	800.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	800.00	0.00	0.00	
BEGINNING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	0.00	0.00	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
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	7,730.00	1,964.89	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
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	611.00	179.25	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

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				GF / County Ordinary	1000				
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525389		176.34		U
ENDING BALANCE:			Util / Judicial Center		525389	2,089.00	522.12	0.00	
BEGINNING BALANCE:			Gas, Fuel, & Oil		525400	0.00	0.00	0.00	
07/01/2025	BD01	I2600001		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
ENDING BALANCE:			Gas, Fuel, & Oil		525400	43,030.00	5,842.25	0.00	
BEGINNING BALANCE:			Small Equipment Fuel		525405	0.00	0.00	0.00	
07/01/2025	BD01	I2600001		FY 25-26 BUDGET	525405	3,451.00			U
07/01/2025	PORD	P2600815		FLEETCOR TECHNOLOGIES	525405			3,451.00	U
07/07/2025	INEI	I2601395		FLEETCOR TECHNOLOGIES	525405		115.08		U
07/07/2025	INEI	I2601395		FLEETCOR TECHNOLOGIES	525405			-115.08	U
07/14/2025	INEI	I2601396		FLEETCOR TECHNOLOGIES	525405		266.29		U
07/14/2025	INEI	I2601396		FLEETCOR TECHNOLOGIES	525405			-266.29	U
07/21/2025	INEI	I2601397		FLEETCOR TECHNOLOGIES	525405			-124.65	U
07/21/2025	INEI	I2601397		FLEETCOR TECHNOLOGIES	525405		124.65		U
07/28/2025	INEI	I2601776		FLEETCOR TECHNOLOGIES	525405		249.23		U
07/28/2025	INEI	I2601776		FLEETCOR TECHNOLOGIES	525405			-249.23	U
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Small Equipment Fuel	525405	3,451.00	2,084.41	1,366.59	
BEGINNING BALANCE:				Emergency Generator Fuel	525430	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525430	2,000.00			U
ENDING BALANCE:				Emergency Generator Fuel	525430	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	11,000.00			U
07/01/2025	PORD	P2600191		TYLER BROTHERS WORKSHOE & B	525600			2,000.00	U
07/29/2025	INEI	I2602790		TYLER BROTHERS WORKSHOE & B	525600		1,620.00		U
07/29/2025	INEI	I2602790		TYLER BROTHERS WORKSHOE & B	525600			-1,620.00	U
07/31/2025	JE20	J2600834		PCard-PETER FINNO	525600		194.40		U
07/31/2025	JE20	J2600834		PCard-ERIC MANNING	525600		426.45		U
07/31/2025	JE20	J2600834		PCard-ERIC MANNING	525600		120.65		U
07/31/2025	JE20	J2600834		PCard-ERIC MANNING	525600		333.73		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
ENDING BALANCE:				Uniforms & Clothing	525600	11,000.00	5,755.81	22.02	
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

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				GF / County Ordinary	1000				
08/31/2025	JE20	J2600876		PCard-ERIC MANNING	526500		50.00		U
08/31/2025	JE20	J2600876		PCard-PETER FINNO	526500		50.00		U
ENDING BALANCE: Licenses & Permits					526500	2,000.00	376.00	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		41.75		U
07/10/2025	INEI	I2601585		CITY ELECTRIC SUPPLY CO	540000			-41.74	U
07/10/2025	PORD	P2600813		CITY ELECTRIC SUPPLY CO	540000			41.74	U
07/31/2025	JE20	J2600834		PCard-VIVIAN SMITH	540000		335.03		U
07/31/2025	JE20	J2600834		PCard-VIVIAN SMITH	540000		19.25		U
07/31/2025	JE20	J2600834		PCard-BRANDON CROOKS	540000		416.55		U
07/31/2025	JE20	J2600834		PCard-PETER FINNO	540000		43.81		U
07/31/2025	JE20	J2600834		PCard-BRANDON CROOKS	540000		475.74		U
08/31/2025	JE20	J2600876		PCard-VIVIAN SMITH	540000		66.02		U
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-VIVIAN SMITH	540000		493.73		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-RUSH SPANGLER	540000		266.43		U
08/31/2025	JE20	J2600876		PCard-RUSH SPANGLER	540000		-212.93		U
08/31/2025	JE20	J2600876		PCard-RUSH SPANGLER	540000		783.76		U
08/31/2025	JE20	J2600876		PCard-PETER FINNO	540000		17.08		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
09/30/2025	JE20	J2601132		PCard-RUSH SPANGLER	540000		129.84		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	10,000.00	5,160.91	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			744.40	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AK537			1,312.00	U

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				GF / County Ordinary	1000				
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			853.25	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AK537			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AK537			11,308.58	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AK537			0.00	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			-384.18	U
07/31/2025	INEI	I2603690		PARRISH AND PARTNERS LLC	5AK537		384.18		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
08/31/2025	INEI	I2605278		PARRISH AND PARTNERS LLC	5AK537		71.75		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
08/31/2025	INEI	I2605278		PARRISH AND PARTNERS LLC	5AK537		372.20		U
08/31/2025	INEI	I2605278		PARRISH AND PARTNERS LLC	5AK537			-71.75	U
08/31/2025	INEI	I2605278		PARRISH AND PARTNERS LLC	5AK537			-1,280.60	U
ENDING BALANCE:				Compound Resurfacing - Ball Park Rd	5AK537	241,099.00	3,076.33	12,353.59	
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
ENDING BALANCE:	(1)	EOC Switch Gear PLC - Rpl			5AM056	84,948.00	0.00	84,947.86	
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
ENDING BALANCE:		Paint Admin Sidewalk			5AM382	17,300.00	0.00	16,672.00	
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
ENDING BALANCE:		Summary Court Paint Crtrm Ceiling			5AN072	13,800.00	4,730.00	0.00	

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		(1)	Generator Monitoring Sys-Adm/Jd		5AP062	27,398.00	0.00	27,120.00	
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
ENDING BALANCE:			Repaint Parking Lot (Summary Court)		5AQ074	374.00	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	
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
ENDING BALANCE:			Elevator Upgrd-Jud Ctr (Yr 1 of 3)		5AR048	745,000.00	0.00	735,875.00	
BEGINNING BALANCE:			Parking Lot Rehab-JudCtr (Yr1 of 5)		5AR049	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR049	37,530.00			U
ENDING BALANCE:			Parking Lot Rehab-JudCtr (Yr1 of 5)		5AR049	37,530.00	0.00	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Aux Admin Restroom Upgrade						5AR050	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR050	39,900.00			U
ENDING BALANCE: Aux Admin Restroom Upgrade						5AR050	39,900.00	0.00	
BEGINNING BALANCE: Summary Court Roof - Rpl						5AR051	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR051	349,000.00			U
07/02/2025	PORD	P2600684		LYON AND ASSOCIATES, LLC	5AR051			24,000.00	U
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
ENDING BALANCE: Summary Court Roof - Rpl						5AR051	349,000.00	6,000.00	18,000.00
BEGINNING BALANCE: Batesburg Health Dept Roof - Rpl						5AR052	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
ENDING BALANCE: Batesburg Health Dept Roof - Rpl						5AR052	48,500.00	0.00	5,000.00
BEGINNING BALANCE: HVAC Equipment (Red Bank Crossing)						5AR053	0.00	0.00	
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
ENDING BALANCE: HVAC Equipment (Red Bank Crossing)						5AR053	58,285.00	2,306.00	0.00
BEGINNING BALANCE: Bond Court Restrooms						5AR054	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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR055	7,264.00			U
ENDING BALANCE: (4) Laptops (F3) w/Accessories- Rpl						5AR055	7,264.00	0.00	0.00

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(4)	Monitors (MI11)		5AR056	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR056	684.00			U
ENDING BALANCE:		(4)	Monitors (MI11)		5AR056	684.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,385,116.00	472,101.11	0.00	
				GENERAL	OPERATING07	2,603,197.00	442,384.01	1,161,404.35	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:	(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
ENDING BALANCE:	(1)	EOC Switch	Gear PLC - Rpl		5AM056	243,230.00	0.00	243,230.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				GENERAL	OPERATING07	243,230.00	0.00	243,230.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Campus Parking Fund					2920				
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2025 BD01 L2600001 FY 25-26 BUDGET					522000	17,897.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	17,897.00	0.00	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
GENERAL EXPENDITURES					OPERATING07	17,897.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		2,023.76		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		5,283.62		U
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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	31,158.50	0.00	
TOTAL FUND: 6730 Employee Insurance Fund				PERSONAL SERVICES	06	0.00	31,158.50	0.00	
TOTAL ORGANIZATION: 111300 Building Services				PERSONAL SERVICES	06	2,385,116.00	503,259.61	0.00	
				GENERAL OPERATING07		2,864,324.00	442,384.01	1,404,634.35	
				EXPENDITURES					

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GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	1,092,586.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		16,116.24		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		41,931.14		U
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
ENDING BALANCE: Salaries & Wages					510100	1,092,586.00	223,788.22	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510200		766.18		U
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
ENDING BALANCE: Overtime					510200	0.00	4,310.45	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	75,225.00	16,652.98	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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	202,784.00	35,763.19	0.00	

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GF / County Ordinary					1000					
BEGINNING BALANCE: Employee Insurance-Employer Portion						511120	0.00	0.00	0.00	
07/01/2025	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	
ENDING BALANCE: Employee Insurance-Employer Portion						511120	170,000.00	42,500.01	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	47,441.00			U	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		724.97		U	
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		1,922.43		U	
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	
ENDING BALANCE: Workers Compensation-Employer Cost						511130	47,441.00	10,256.80	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	
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)						511213	0.00	6,571.87	0.00	
BEGINNING BALANCE: Water and Other Beverage Service						520219	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520219	200.00			U	
ENDING BALANCE: Water and Other Beverage Service						520219	200.00	0.00	0.00	
BEGINNING BALANCE: Garbage Pickup Service						520231	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520231	563.00			U	
07/01/2025	PORD	P2600696		REPUBLIC SERVICES	520231			540.00	U	
07/21/2025	POCL	*2600205		Close PO P2600696	520231			-540.00	U	
ENDING BALANCE: Garbage Pickup Service						520231	563.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520233	50.00			U
ENDING BALANCE:				Towing Service	520233	50.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	68,381.00			U
07/01/2025	EO90	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
ENDING BALANCE:				Technical Currency & Support	520702	68,381.00	24,891.60	34,253.25	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520703	1,737.00			U
ENDING BALANCE:				Computer Hardware Maintenance	520703	1,737.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	1,360.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			1,224.80	U
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	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	1,742.00			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
ENDING BALANCE: Office Supplies					521000	1,742.00	88.41	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
ENDING BALANCE: Duplicating					521100	853.00	125.09	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
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
ENDING BALANCE: Operating Supplies					521200	5,482.00	1,421.60	1,228.98	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522000	6,200.00			U
07/28/2025	PORD	P2601153		24HR GARAGE DOOR SERVICE	522000			921.99	U
07/28/2025	PORD	P2601153		24HR GARAGE DOOR SERVICE	522000			125.98	U

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				GF / County Ordinary	1000				
07/28/2025	PORD	P2601153		24HR GARAGE DOOR SERVICE	522000			550.00	U
07/28/2025	PORD	P2601153		24HR GARAGE DOOR SERVICE	522000			2,100.00	U
07/30/2025	INEI	I2602641		24HR GARAGE DOOR SERVICE	522000			-550.00	U
07/30/2025	INEI	I2602641		24HR GARAGE DOOR SERVICE	522000		125.98		U
07/30/2025	INEI	I2602641		24HR GARAGE DOOR SERVICE	522000		550.00		U
07/30/2025	INEI	I2602641		24HR GARAGE DOOR SERVICE	522000			-2,100.00	U
07/30/2025	INEI	I2602641		24HR GARAGE DOOR SERVICE	522000		2,100.00		U
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			-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			-630.00	U
08/07/2025	INEI	I2602643		24HR GARAGE DOOR SERVICE	522000		630.00		U
08/07/2025	INEI	I2602643		24HR GARAGE DOOR SERVICE	522000			-125.98	U
08/31/2025	JE20	J2600876		PCard-PETER FINNO	522000		3.48		U
08/31/2025	JE20	J2600876		PCard-PETER FINNO	522000		41.98		U
08/31/2025	JE20	J2600876		PCard-PETER FINNO	522000		11.53		U
08/31/2025	JE20	J2600876		PCard-BRANDON CROOKS	522000		37.94		U
08/31/2025	JE20	J2600876		PCard-PETER FINNO	522000		25.35		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
ENDING BALANCE:				Building Repairs & Maintenance	522000	6,200.00	4,681.10	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
09/30/2025	JE20	J2601132		PCard-JAMIE GLOVER	522200		692.40		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	8,523.00	953.74	750.00	
BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522201	30,000.00			U
07/01/2025	PORD	P2600788		JF PETROLEUM GROUP	522201			10,000.00	U
07/08/2025	INEI	I2601621		JF PETROLEUM GROUP	522201		1,010.00		U
07/08/2025	INEI	I2601621		JF PETROLEUM GROUP	522201			-1,010.00	U

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				GF / County Ordinary	1000				
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		470.00		U
08/31/2025	JE20	J2600876		PCard-JAMIE GLOVER	522201		662.09		U
08/31/2025	JE20	J2600876		PCard-JAMIE GLOVER	522201		107.25		U
09/30/2025	JE20	J2601132		PCard-JAMIE GLOVER	522201		196.35		U
09/30/2025	JE20	J2601132		PCard-JAMIE GLOVER	522201		5.45		U
09/30/2025	JE20	J2601132		PCard-JAMIE GLOVER	522201		5.40		U
09/30/2025	JE20	J2601132		PCard-JAMIE GLOVER	522201		427.00		U
09/30/2025	JE20	J2601132		PCard-JAMIE GLOVER	522201		490.00		U
09/30/2025	JE20	J2601132		PCard-JAMIE GLOVER	522201		191.64		U
09/30/2025	JE20	J2601132		PCard-JAMIE GLOVER	522201		5.78		U
09/30/2025	JE20	J2601132		PCard-JAMIE GLOVER	522201		5.56		U
09/30/2025	JE20	J2601132		PCard-JAMIE GLOVER	522201		5.51		U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	30,000.00	5,838.90	7,068.08	
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
08/21/2025	ISSU	U2600743		FLEET- FLEET- 43886/ 142994	522300		43.30		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	4,399.00	396.45	1,652.73	
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

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				GF / County Ordinary	1000				
ENDING BALANCE:				Equipment Rental	523200	3,883.00	647.11	1,812.89	
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
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
ENDING BALANCE:				Uniform Rentals	523205	16,355.00	3,056.38	8,943.62	
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	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Vehicle Insurance						524100	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	
07/24/2025	INNI	C260439C		STATE FISCAL ACCOUNTABILITY	524101		491.64		U
ENDING BALANCE: Comprehensive Insurance						524101	0.00	491.64	0.00
BEGINNING BALANCE: General Tort Liability Insurance						524201	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	
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	
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
ENDING BALANCE: Telephone						525000	3,492.00	828.69	0.00
BEGINNING BALANCE: WAN Service Charges						525004	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
08/23/2025	INEI	I2604955		VERIZON WIRELESS	525004		76.02		U

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				WAN Service Charges	525004	3,936.00	1,069.57	670.43	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525006	1,550.00			U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006		126.98		U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006			-126.98	U
07/01/2025	PORD	P2600795		GPS TRACKIT	525006			1,424.00	U
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
ENDING BALANCE:				GPS Monitoring Charges	525006	1,550.00	380.94	1,043.06	
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
ENDING BALANCE:				Pagers and Cell Phones	525020	1,440.00	380.82	1,059.18	
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

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				GF / County Ordinary	1000				
09/23/2025	INEI	I2606139		VERIZON WIRELESS	525021			-75.56	U
ENDING BALANCE:				Smart Phone Charges	525021	1,164.00	231.03	768.97	
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
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,813.00	796.35	2,015.65	
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

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				GF / County Ordinary	1000				
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			-92.35	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-388.94	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
ENDING BALANCE:			Conference, Meeting & Training Exp.		525210	4,468.00	1,247.87	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
ENDING BALANCE:			Util / Fleet Services		525306	23,539.00	7,524.04	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
ENDING BALANCE:			Gas, Fuel, & Oil		525400	11,680.00	2,135.30	1,000.00	
BEGINNING BALANCE:			Uniforms & Clothing		525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	1,890.00			U

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Uniforms & Clothing	525600	1,890.00	1,574.98	440.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	526500	1,650.00			U
07/01/2025	PORD	P2600654		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2025	PORD	P2600654		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2025	PORD	P2600654		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2025	PORD	P2600654		SC DEPARTMENT OF HEALTH & E	526500			200.00	U
07/01/2025	PORD	P2600654		SC DEPARTMENT OF HEALTH & E	526500			400.00	U
07/01/2025	PORD	P2600654		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
ENDING BALANCE:				Licenses & Permits	526500	1,650.00	0.00	1,000.00	
BEGINNING BALANCE:				Parts/Oil Inventory Clearing	528201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	528201	3,000.00			U
ENDING BALANCE:				Parts/Oil Inventory Clearing	528201	3,000.00	0.00	0.00	
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

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				GF / County Ordinary	1000				
07/24/2025	INEI	I2602363		MATCO TOOLS	528310			-387.23	U
07/24/2025	INEI	I2602364		MATCO TOOLS	528310			-330.63	U
07/24/2025	INEI	I2602364		MATCO TOOLS	528310		330.63		U
07/24/2025	INEI	I2602365		MATCO TOOLS	528310		428.49		U
07/24/2025	INEI	I2602365		MATCO TOOLS	528310			-428.49	U
07/24/2025	INEI	I2602366		MATCO TOOLS	528310			-226.79	U
07/24/2025	INEI	I2602366		MATCO TOOLS	528310		226.79		U
07/24/2025	INEI	I2602367		MATCO TOOLS	528310			-65.48	U
07/24/2025	INEI	I2602367		MATCO TOOLS	528310		65.48		U
07/31/2025	INEI	I2602788		MATCO TOOLS	528310		321.00		U
07/31/2025	INEI	I2602788		MATCO TOOLS	528310			-321.00	U
07/31/2025	INEI	I2602789		MATCO TOOLS	528310		999.38		U
07/31/2025	INEI	I2602789		MATCO TOOLS	528310			-999.38	U
07/31/2025	INEI	I2602792		MATCO TOOLS	528310		321.00		U
07/31/2025	INEI	I2602792		MATCO TOOLS	528310			-321.00	U
07/31/2025	INEI	I2602796		MATCO TOOLS	528310		407.82		U
07/31/2025	INEI	I2602796		MATCO TOOLS	528310			-407.82	U
07/31/2025	INEI	I2602798		MATCO TOOLS	528310			-160.50	U
07/31/2025	INEI	I2602798		MATCO TOOLS	528310		160.50		U
07/31/2025	INEI	I2602801		MATCO TOOLS	528310			-89.83	U
07/31/2025	INEI	I2602801		MATCO TOOLS	528310		89.83		U
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		266.43		U
08/31/2025	JE20	J2600876		PCard-JAMIE GLOVER	528310		241.77		U
08/31/2025	JE20	J2600876		PCard-JAMIE GLOVER	528310		239.79		U
08/31/2025	JE20	J2600876		PCard-STEVE MONTGOMERY	528310		927.53		U
08/31/2025	JE20	J2600876		PCard-JAMIE GLOVER	528310		304.79		U
08/31/2025	JE20	J2600876		PCard-STEVE MONTGOMERY	528310		426.80		U

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				GF / County Ordinary	1000				
08/31/2025	JE20	J2600876		PCard-JAMIE GLOVER	528310		268.68		U
08/31/2025	JE20	J2600876		PCard-JAMIE GLOVER	528310		172.38		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-STEVE MONTGOMERY	528310		294.25		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
ENDING BALANCE:			Reimburseable	Mechanics Tools	528310	14,715.00	9,878.41	5,067.36	
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
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
ENDING BALANCE:			Small Tools & Minor Equipment		540000	5,000.00	623.55	1,593.08	
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

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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:				Fuel Site Upgrades (Ball Park Road)	5AQ083	1,081,447.00	0.00	1,081,446.70	
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
ENDING BALANCE:				(1) Veeder Root Monitoring Sys Upgr	5AQ084	14,989.00	0.00	14,988.25	
BEGINNING BALANCE:				(1) Faster Asset Solution Update	5AR057	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR057	135,000.00			U
07/22/2025	PORD	P2600963		FASTER ASSET SOLUTIONS	5AR057			131,530.54	U
ENDING BALANCE:				(1) Faster Asset Solution Update	5AR057	135,000.00	0.00	131,530.54	
BEGINNING BALANCE:				Fuel Site Demolition (Old BPR)	5AR058	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR058	115,000.00			U
ENDING BALANCE:				Fuel Site Demolition (Old BPR)	5AR058	115,000.00	0.00	0.00	
BEGINNING BALANCE:				Fuel Site DEF Tank (Chapin)	5AR059	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR059	68,000.00			U
ENDING BALANCE:				Fuel Site DEF Tank (Chapin)	5AR059	68,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Fuel Site Veeder Root Upgrade	5AR060	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR060	40,000.00			U
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
08/05/2025	PORD	P2601209		JF PETROLEUM GROUP	5AR060			18,079.03	U
ENDING BALANCE:				(1) Fuel Site Veeder Root Upgrade	5AR060	40,000.00	0.00	39,548.84	
BEGINNING BALANCE:				(5) Computers (FlA) - Rpl	5AR061	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR061	7,850.00			U
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/19/2025	PORD	P2601728		DELL MARKETING LP	5AR061			155.15	U
ENDING BALANCE:		(5)	Computers	(F1A) - Rpl	5AR061	7,850.00	0.00	6,799.85	
BEGINNING BALANCE:		(1)	Rugged Laptop	(F5) w/Acc - Rpl	5AR062	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR062	2,880.00			U
ENDING BALANCE:		(1)	Rugged Laptop	(F5) w/Acc - Rpl	5AR062	2,880.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,588,036.00	339,843.52	0.00	
				GENERAL	OPERATING07	1,709,693.00	97,298.04	1,344,681.46	
				EXPENDITURES					

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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	
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
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	
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
ENDING BALANCE: FICA - Employer's Portion						511112	0.00	287.60	0.00
BEGINNING BALANCE: Workers Compensation-Employer Cost						511130	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
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	

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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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	20,051.33	0.00	
TOTAL FUND: 6730				Employee Insurance Fund					
				PERSONAL SERVICES	06	0.00	20,051.33	0.00	
TOTAL ORGANIZATION: 111400				Fleet Services					
				PERSONAL SERVICES	06	1,588,036.00	364,368.45	0.00	
				GENERAL OPERATING07		1,709,693.00	97,298.04	1,344,681.46	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Motor Pool Fund					6590				
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520233	150.00			U
ENDING BALANCE: Towing Service					520233	150.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	5,000.00			U
07/01/2025	PORD	P2600708		GENUINE PARTS COMPANY INC	522300			400.00	U
07/01/2025	PORD	P2600782		HENDRICK CHEVROLET	522300			500.00	U
07/01/2025	PORD	P2600794		JIM HUDSON FORD INC	522300			300.00	U
07/23/2025	CORD	P2600782		HENDRICK CHEVROLET	522300			1,700.00	U
07/28/2025	INEI	I2602746		GENUINE PARTS COMPANY INC	522300		20.42		U
07/28/2025	INEI	I2602746		GENUINE PARTS COMPANY INC	522300			-20.42	U
08/01/2025	CORD	P2600782		HENDRICK CHEVROLET	522300			-1,700.00	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
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	5,000.00	899.54	389.37	
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	

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COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
BEGINNING BALANCE:			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
ENDING BALANCE:			Comprehensive Insurance		524101	3,200.00	435.40	0.00	
BEGINNING BALANCE:			GPS Monitoring Charges		525006	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525006	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
ENDING BALANCE:			GPS Monitoring Charges		525006	2,650.00	653.04	1,584.96	
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
ENDING BALANCE:			Gas, Fuel, & Oil		525400	8,500.00	1,592.53	0.00	
BEGINNING BALANCE:			Contingency		529903	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	529903	15,620.00			U
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	#39841 DEPR CORRECTION	530100		2,998.00		U
			10 AND 32						
			9900						

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COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
ENDING BALANCE:				Depreciation Expense	530100	24,000.00	2,998.00	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	15,378.51	1,974.33	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 121100 PW / Administration & Engineering

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	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
ENDING BALANCE: Salaries & Wages					510100	1,379,890.00	265,496.87	0.00	
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
ENDING BALANCE: Overtime					510200	0.00	105.79	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
ENDING BALANCE: FICA - Employer's Portion					511112	95,006.00	19,379.98	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	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

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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	256,108.00	49,295.86	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	178,500.00	44,625.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	31,773.00	6,892.52	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
ENDING BALANCE:				Contracted Maintenance	520100	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	378.00			U
07/01/2025	PORD	P2601902		LOWMAN COMMUNICATIONS INC	520200			378.00	U
ENDING BALANCE:				Contracted Services	520200	378.00	0.00	378.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520219	750.00			U
ENDING BALANCE:				Water and Other Beverage Service	520219	750.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520233	225.00			U

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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
ENDING BALANCE:				Professional Services	520300	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	77,525.00			U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			1,457.53	U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			1,207.67	U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			5,350.00	U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			1,093.14	U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			267.50	U
07/01/2025	INEI	I2601492		ESRI ENVIRONMENTAL SYSTEMS	520702			-267.50	U
07/01/2025	INEI	I2601492		ESRI ENVIRONMENTAL SYSTEMS	520702		267.50		U
07/01/2025	INEI	I2601492		ESRI ENVIRONMENTAL SYSTEMS	520702			-5,350.00	U
07/01/2025	INEI	I2601492		ESRI ENVIRONMENTAL SYSTEMS	520702		5,350.00		U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702		1,093.14		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	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
09/22/2025	INEI	I2604851		gWORKS	520702			-10,481.00	U
09/22/2025	INEI	I2604851		gWORKS	520702		10,481.00		U

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Technical Currency & Support					520702	82,525.00	79,500.01	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
ENDING BALANCE: Software Subscriptions					520710	6,476.00	1,347.28	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
08/01/2025	ISSU	U2600443		PWT	521000		16.29		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			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
09/29/2025	ISSU	U2601298		PW- ADMIN	521000		209.23		U
ENDING BALANCE: Office Supplies					521000	5,500.00	374.42	1,751.08	
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
09/30/2025	INNI	I2606312		POLLOCK OFFICE MACHINE CO I	521100		93.74		U
ENDING BALANCE: Duplicating					521100	1,600.00	454.10	334.50	

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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	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		353.48		U
09/30/2025	JE20	J2601132		PCard-BRENT HYATT	521200		49.87		U
ENDING BALANCE: Operating Supplies					521200	3,100.00	652.52	1,800.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522000	25,000.00			U
07/01/2025	PORD	P2600199		CARRIER ENTERPRISE LLC	522000			1,500.00	U
07/01/2025	PORD	P2600681		GRIER ROOFING, LLC	522000			20,480.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	25,000.00	0.00	21,980.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522200	500.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	500.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	7,368.00			U
07/01/2025	PORD	P2600698		PARKS AUTO PARTS INC	522300			500.00	U
07/01/2025	PORD	P2600708		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/01/2025	PORD	P2600782		HENDRICK CHEVROLET	522300			1,500.00	U
07/01/2025	PORD	P2600794		JIM HUDSON FORD INC	522300			500.00	U
07/25/2025	ISSU	U2600321		FLEET- PWT- 44531/ 142660	522300		26.79		U
08/19/2025	ISSU	U2600708		FLEET- PWT- 37803	522300		112.56		U
09/18/2025	ISSU	U2601103		FLEET- PWT- 37803	522300		225.13		U

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	7,368.00	636.98	3,227.50	
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
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:			Telephone		525000	3,867.00	960.56	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
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			99.00	U
07/01/2025	PORD	P2601006		TIME WARNER CABLE / SPECTRU	525004			479.88	U
ENDING BALANCE:			WAN Service Charges		525004	6,717.00	0.00	968.04	
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
ENDING BALANCE:			GPS Monitoring Charges		525006	2,830.00	653.04	1,998.96	
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		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			-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		38.01		U

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Organization Detail Activity
From 01-JUL-2025 To 30-SEP-2025

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/23/2025	INEI	I2604965		VERIZON WIRELESS	525021			-494.13	U
08/23/2025	INEI	I2604965		VERIZON WIRELESS	525021		494.13		U
08/23/2025	INEI	I2604965		VERIZON WIRELESS	525021			-38.01	U
08/23/2025	INEI	I2604965		VERIZON WIRELESS	525021			-762.13	U
08/23/2025	INEI	I2604965		VERIZON WIRELESS	525021		762.13		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		38.01		U
09/23/2025	INEI	I2606157		VERIZON WIRELESS	525021			-38.01	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			-69.06	U
09/23/2025	INEI	I2606157		VERIZON WIRELESS	525021		494.13		U
ENDING BALANCE:				Smart Phone Charges	525021	13,354.00	4,020.98	9,758.08	
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			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	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			8,557.93	U

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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				
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			312.33	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			8,558.00	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-312.33	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			0.00	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-312.30	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-8,557.93	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
ENDING BALANCE:			Postage		525100	500.00	13.87	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
ENDING BALANCE:			Conference, Meeting & Training Exp.		525210	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	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
ENDING BALANCE:			Subscriptions, Dues, & Books		525230	3,000.00	1,100.00	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

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				GF / County Ordinary	1000				
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		42.46		U
09/04/2025	INNI	I2605128		TOWN OF LEXINGTON	525323		90.23		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
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
ENDING BALANCE:				Util / Public Works Complex	525323	9,017.00	2,852.65	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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	19,365.00	1,663.62	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
ENDING BALANCE:				Uniforms & Clothing	525600	5,400.00	661.14	1,213.86	
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
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3,000.00	0.00	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	

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GF / County Ordinary					1000					
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			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			38,260.00	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			5,921.76	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	
ENDING BALANCE: (1) Order Mgmt Software - Repl						5AP068	296,480.00	39,043.55	252,663.25	
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	
ENDING BALANCE: (3) Advanced Computers (F2A) - Rpl						5AR064	17,367.00	0.00	0.00	
BEGINNING BALANCE: (4) Advanced Laptops w/Dock (F4) -Rpl						5AR065	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR065	11,520.00			U	
ENDING BALANCE: (4) Advanced Laptops w/Dock (F4) -Rpl						5AR065	11,520.00	0.00	0.00	

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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	
ENDING BALANCE: (3) iPads (F12) - Rpl						5AR066	4,941.00	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	
ENDING BALANCE: (1) Ctywide Transportation Imp Plan						5AR068	500,000.00	0.00	0.00	
BEGINNING BALANCE: (2) Plan Review Tables						5AR349	0.00	0.00	0.00	
08/04/2025	BD02	J2600330		ABT 26-019	5AR349	13,300.00			U	
08/28/2025	PORD	P2601482		VOLANTI DISPLAYS	5AR349			0.00	U	
08/28/2025	PORD	P2601482		VOLANTI DISPLAYS	5AR349			10,697.86	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			-10,697.86	U	
09/02/2025	INEI	I2606235		VOLANTI DISPLAYS	5AR349		588.50		U	
09/02/2025	INEI	I2606235		VOLANTI DISPLAYS	5AR349			-588.50	U	
ENDING BALANCE: (2) Plan Review Tables						5AR349	13,300.00	11,286.36	0.00	
TOTAL FUND: 1000 GF / County Ordinary										
PERSONAL SERVICES					06	1,941,277.00	385,796.02	0.00		
GENERAL					OPERATING07	1,100,137.00	180,263.13	296,073.27		
EXPENDITURES										

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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
ENDING BALANCE: Salaries & Wages					510100	105,000.00	3,633.79	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
ENDING BALANCE: Part Time					510300	22,454.00	6,545.40	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	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
ENDING BALANCE: FICA - Employer's Portion					511112	9,751.00	759.63	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		303.10		U
ENDING BALANCE: SCRS - Employer's Portion					511113	23,655.00	1,889.26	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,505.00	120.22	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	519999	2,834.00			U
07/02/2025	BD02	J2600276		ABT 26-002	519999	-300.00			U
ENDING BALANCE: Personnel Contingency					519999	2,534.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	3,000.00			U
07/01/2025	PORD	P2601233		RUMMEL KLEPPER AND KAHL LLP	520200			3,300.00	U
07/02/2025	BD02	J2600276		ABT 26-002	520200	300.00			U
ENDING BALANCE: Contracted Services					520200	3,300.00	0.00	3,300.00	
TOTAL FUND: 2700 SCHD "C" Funds									
PERSONAL SERVICES					06	166,899.00	12,948.30	0.00	
GENERAL OPERATING					07	3,300.00	0.00	3,300.00	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE:				S-48 Engineering Services	5AE617	600,220.00	0.00	400,209.16	
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	
TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro									
				GENERAL	OPERATING07	613,530.00	52,953.00	400,209.16	
				EXPENDITURES					

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 121100 PW / Administration & Engineering

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	22,366.66	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	22,366.66	0.00	
TOTAL ORGANIZATION: 121100	PW / Administration & Engineering								
				PERSONAL SERVICES	06	2,108,176.00	421,110.98	0.00	
				GENERAL OPERATING07		1,716,967.00	233,216.13	699,582.43	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: 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
ENDING BALANCE: Salaries & Wages					510100	306,170.00	45,123.88	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	21,080.00	3,167.57	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	56,825.00			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
ENDING BALANCE: SCRS - Employer's Portion					511113	56,825.00	8,375.00	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	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	34,000.00	8,499.99	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: 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
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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,352.00	2,351.98	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		396.44		U
09/30/2025	JE20	J2601132		PCard-LEE MCINTYRE	520200		411.68		U
ENDING BALANCE: Contracted Services					520200	64,049.00	6,641.20	59,008.80	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520233	90.00			U
ENDING BALANCE: Towing Service					520233	90.00	0.00	0.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520305	303.00			U
07/01/2025	PORD	P2600790		LEXINGTON MEDICAL CENTER	520305			222.00	U
ENDING BALANCE: Infectious Disease Services					520305	303.00	0.00	222.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520400	30,800.00			U
07/01/2025	INEI	I2601914		LEXINGTON LIFE MAGAZINE	520400			-1,600.00	U
07/01/2025	INEI	I2601914		LEXINGTON LIFE MAGAZINE	520400		1,600.00		U
07/01/2025	PORD	P2600631		COMMUNITY MEDIA GROUP	520400			5,300.00	U
07/01/2025	PORD	P2601062		EVENING POST PUBLISHING COM	520400			560.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2025	PORD	P2601063		EVENING POST PUBLISHING COM	520400			1,500.00	U
07/01/2025	PORD	P2601104		LEXINGTON LIFE MAGAZINE	520400			1,600.00	U
07/01/2025	PORD	P2601104		LEXINGTON LIFE MAGAZINE	520400			1,600.00	U
07/01/2025	PORD	P2601104		LEXINGTON LIFE MAGAZINE	520400			1,600.00	U
07/01/2025	PORD	P2601104		LEXINGTON LIFE MAGAZINE	520400			1,600.00	U
07/01/2025	PORD	P2601123		OUR TOWN MAGAZINE	520400			1,600.00	U
07/01/2025	PORD	P2601123		OUR TOWN MAGAZINE	520400			1,600.00	U
07/01/2025	PORD	P2601125		NATURAL AWAKENINGS COLUMBIA	520400			695.00	U
07/01/2025	PORD	P2601125		NATURAL AWAKENINGS COLUMBIA	520400			695.00	U
07/01/2025	PORD	P2601125		NATURAL AWAKENINGS COLUMBIA	520400			695.00	U
07/14/2025	INEI	I2601915		LEXINGTON LIFE MAGAZINE	520400			-1,600.00	U
07/14/2025	INEI	I2601915		LEXINGTON LIFE MAGAZINE	520400		1,600.00		U
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
ENDING BALANCE:				Advertising & Publicity	520400	30,800.00	7,700.25	20,401.75	
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
ENDING BALANCE:				Legal Services	520500	15,000.00	1,190.00	13,810.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	25,000.00			U

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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				
07/01/2025	INEI	I2601832		MUNICIPAL MEDIA CORP	520702		1,575.00		U
07/01/2025	INEI	I2601832		MUNICIPAL MEDIA CORP	520702			-1,575.00	U
07/01/2025	PORD	P2601150		MUNICIPAL MEDIA CORP	520702			19,000.00	U
ENDING BALANCE:				Technical Currency & Support	520702	25,000.00	1,575.00	17,425.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	2,000.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			244.96	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-244.96	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			244.96	U
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	2,000.00	244.96	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
ENDING BALANCE:				Outside Printing	520800	8,800.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	2,350.00			U
07/01/2025	PORD	P2600609		FORMS & SUPPLY INC	521000			250.00	U
07/16/2025	PORD	P2600810		ACADEMIC SUPPLIER	521000			119.13	U
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
ENDING BALANCE:				Office Supplies	521000	2,350.00	262.78	250.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	2,500.00			U
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

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

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				Solid Waste	5700				
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
ENDING BALANCE:		Duplicating			521100	2,500.00	511.31	1,057.57	
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		454.75		U
08/31/2025	JE20	J2600876		PCard-LEE MCINTYRE	521200		823.90		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
ENDING BALANCE:		Operating Supplies			521200	7,000.00	1,360.71	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
ENDING BALANCE:		Building Repairs & Maintenance			522000	8,000.00	0.00	0.00	

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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:				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
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,000.00	297.67	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	8,719.00			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
ENDING BALANCE:				Vehicle Insurance	524100	615.00	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
ENDING BALANCE:				Comprehensive Insurance	524101	0.00	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
ENDING BALANCE:				Telephone	525000	4,560.00	933.26	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	9,600.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525004		789.95		U

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				Solid Waste	5700				
08/01/2025	INNI	I2602136		COMPORIUM	525004		789.95		U
09/01/2025	INNI	I2603474		COMPORIUM	525004		789.95		U
ENDING BALANCE:				WAN Service Charges	525004	9,600.00	2,369.85	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525006	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
ENDING BALANCE:				GPS Monitoring Charges	525006	218.00	54.42	149.58	
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
ENDING BALANCE:				Smart Phone Charges	525021	3,072.00	460.41	2,611.59	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525030	1,348.00			U
07/01/2025	INEI	I2602556		MOTOROLA INC	525030			-111.26	U
07/01/2025	INEI	I2602556		MOTOROLA INC	525030		111.26		U
07/01/2025	PORD	P2600780		MOTOROLA INC	525030			1,347.84	U
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

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				Solid Waste	5700				
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,348.00	334.09	1,013.75	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525031	219.00			U
07/01/2025	PORD	P2600779		MOTOROLA INC	525031			219.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	219.00	0.00	219.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	1,748.00			U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			1,166.96	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
08/28/2025	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
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
ENDING BALANCE:				Postage	525100	15,000.00	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	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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	16,175.00	1,462.60	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	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

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				Solid Waste	5700				
07/01/2025	PORD	P2600649		SOLID WASTE ASSOCIATION OF	525230			300.00	U
07/01/2025	PORD	P2600649		SOLID WASTE ASSOCIATION OF	525230			500.00	U
07/29/2025	CORD	P2600629		CAROLINA RECYCLING ASSOCIAT	525230			-405.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	4,895.00	495.00	870.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525240	4,224.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	4,224.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525250	300.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	300.00	0.00	0.00	
BEGINNING BALANCE:				Util / Landfill / Edmund	525317	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525317	11,250.00			U
07/01/2025	INNI	I2600893		MID CAROLINA ELECTRIC CO	525317		493.92		U
07/01/2025	INNI	I2600894		MID CAROLINA ELECTRIC CO	525317		360.74		U
07/18/2025	CNNI	A0554093	I2600893	MID CAROLINA ELECTRIC CO	525317		-493.92		U
07/18/2025	CNNI	A0554093	I2600894	MID CAROLINA ELECTRIC CO	525317		-360.74		U
07/18/2025	INNI	I2600893		MID CAROLINA ELECTRIC CO	525317		493.92		U
07/18/2025	INNI	I2600894		MID CAROLINA ELECTRIC CO	525317		360.74		U
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
ENDING BALANCE:				Util / Landfill / Edmund	525317	11,250.00	2,448.76	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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,935.00	102.20	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

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				Solid Waste	5700				
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
ENDING BALANCE:				Uniforms & Clothing	525600	1,140.00	136.96	1,003.04	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	530100	1,235.00			U
ENDING BALANCE:				Depreciation Expense	530100	1,235.00	0.00	0.00	
BEGINNING BALANCE:				Keep America Beautiful Program	534027	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534027	59,500.00			U
07/01/2025	PORD	P2600650		KEEP THE MIDLANDS BEAUTIFUL	534027			59,500.00	U
07/14/2025	INEI	I2600691		KEEP THE MIDLANDS BEAUTIFUL	534027		14,875.00		U
07/14/2025	INEI	I2600691		KEEP THE MIDLANDS BEAUTIFUL	534027			-14,875.00	U
ENDING BALANCE:				Keep America Beautiful Program	534027	59,500.00	14,875.00	44,625.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	538000	250.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	250.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	1,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	
BEGINNING BALANCE:				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
ENDING BALANCE:				Engineer Cost SWM Admin Facility	5AN454	6,500.00	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

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				Solid Waste	5700				
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
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
ENDING BALANCE:				Construction Cost SWM Admin Facilit	5AN455	596,417.00	13,045.26	177,512.09	
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
ENDING BALANCE:				SWM Admin Security & Camera System	5AN456	15,000.00	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	
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			588.50	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ317			1,373.88	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ317			37.45	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ317			5,678.76	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ317			143,124.24	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ317			192.60	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			-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	I2604598		SHARP BUSINESS SYSTEMS	5AQ317		5,678.75		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

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Organization Detail Activity
From 01-JUL-2025 To 30-SEP-2025

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/25/2025	INEI	I2604603		SHARP BUSINESS SYSTEMS	5AQ317		550.00		U
08/28/2025	INEI	I2606392		YOUNG OFFICE ENVIRONMENTS,	5AQ317			-143,688.13	U
08/28/2025	INEI	I2606392		YOUNG OFFICE ENVIRONMENTS,	5AQ317		143,691.13		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		-1,424.08		U
09/15/2025	ICEI	I2605133		LOWES	5AQ317			2.00	U
09/15/2025	INEI	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			-2.00	U
09/18/2025	PORD	P2601702		SHARP BUSINESS SYSTEMS	5AQ317			1,284.00	U
09/18/2025	PORD	P2601702		SHARP BUSINESS SYSTEMS	5AQ317			5,678.76	U
09/18/2025	PORD	P2601702		SHARP BUSINESS SYSTEMS	5AQ317			192.60	U
09/18/2025	PORD	P2601702		SHARP BUSINESS SYSTEMS	5AQ317			37.45	U
09/18/2025	PORD	P2601702		SHARP BUSINESS SYSTEMS	5AQ317			550.00	U
ENDING BALANCE:				Furnishings for SWM Admin	5AQ317	161,788.00	152,947.89	8,639.50	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	423,427.00	67,518.42	0.00	
				GENERAL OPERATING	07	1,098,879.00	222,646.47	348,818.67	
				EXPENDITURES					

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 121201 Solid Waste / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,826.32	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	3,826.32	0.00	
TOTAL ORGANIZATION: 121201	Solid Waste / Administration								
				PERSONAL SERVICES	06	423,427.00	71,344.74	0.00	
				GENERAL OPERATING07		1,098,879.00	222,646.47	348,818.67	
				EXPENDITURES					

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 121202 Solid Waste / Accounting & Collect

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE: Salaries & Wages					510100	182,943.00	40,391.08	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
ENDING BALANCE: Overtime					510200	1,200.00	359.51	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
ENDING BALANCE: Part Time					510300	85,313.00	19,670.43	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	18,552.00	4,160.37	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
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
ENDING BALANCE: SCRS - Employer's Portion					511113	50,011.00	11,214.12	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	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	59,500.00	14,874.99	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	836.00	187.31	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2025	PORD	P2600628		MERCHANTS CREDIT BUREAU	520300			350.00	U
07/01/2025	PORD	P2600628		MERCHANTS CREDIT BUREAU	520300			500.00	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
ENDING BALANCE:				Professional Services	520300	850.00	45.05	804.95	
BEGINNING BALANCE:				Accounting/Auditing Services	520303	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520303	5,000.00			U
07/01/2025	PORD	P2600336		THE BRITTINGHAM GROUP LLP	520303			5,000.00	U
ENDING BALANCE:				Accounting/Auditing Services	520303	5,000.00	0.00	5,000.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520305	606.00			U
07/01/2025	PORD	P2600790		LEXINGTON MEDICAL CENTER	520305			606.00	U
ENDING BALANCE:				Infectious Disease Services	520305	606.00	0.00	606.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	2,200.00			U
07/01/2025	INEI	I2601449		CAROLINA SOFTWARE INC	520702			-550.00	U
07/01/2025	INEI	I2601449		CAROLINA SOFTWARE INC	520702		550.00		U
07/01/2025	PORD	P2600793		CAROLINA SOFTWARE INC	520702			2,200.00	U
ENDING BALANCE:				Technical Currency & Support	520702	2,200.00	550.00	1,650.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	977.00			U
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	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

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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				
07/10/2025	ISSU	U2600135		SOLID WASTE	521000		151.98		U
08/11/2025	ISSU	U2600594		SWM WASTE- ACCT AND COLL	521000		180.32		U
ENDING BALANCE:			Office Supplies		521000	4,011.00	332.30	450.00	
BEGINNING BALANCE:			Duplicating		521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	500.00			U
ENDING BALANCE:			Duplicating		521100	500.00	0.00	0.00	
BEGINNING BALANCE:			Operating Supplies		521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	4,659.00			U
07/01/2025	PORD	P2600793		CAROLINA SOFTWARE INC	521200			3,558.80	U
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
ENDING BALANCE:			Operating Supplies		521200	4,659.00	1,324.56	2,234.24	
BEGINNING BALANCE:			Safety Supplies		521214	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521214	3,000.00			U
07/01/2025	PORD	P2600768		RITZ SAFETY LLC	521214			1,584.00	U
ENDING BALANCE:			Safety Supplies		521214	3,000.00	0.00	1,584.00	
BEGINNING BALANCE:			Occupational Health Supplies		521402	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521402	200.00			U
ENDING BALANCE:			Occupational Health Supplies		521402	200.00	0.00	0.00	
BEGINNING BALANCE:			General Tort Liability Insurance		524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	294.00			U
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
07/24/2025	INNI	C260439A		STATE FISCAL ACCOUNTABILITY	524900		222.00		U
ENDING BALANCE:			Data Processing Equipment Insurance		524900	166.00	222.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	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
ENDING BALANCE: Smart Phone Charges					525021	768.00	114.58	653.42	
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
ENDING BALANCE: 800 MHz Radio Service Charges					525030	447.00	119.81	327.19	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525031	219.00			U
07/01/2025	PORD	P2600779		MOTOROLA INC	525031			219.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	219.00	0.00	219.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	1,759.00			U
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

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

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				Solid Waste	5700				
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			-520.50	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-520.54	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
ENDING BALANCE:			Postage		525100	800.00	164.20	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:			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
ENDING BALANCE:			Uniforms & Clothing		525600	905.00	557.47	347.53	
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	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
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
ENDING BALANCE:	(2)			Standard PCs - Rpl	5AR314	3,140.00	0.00	2,719.94	
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	90,857.81	0.00	
				GENERAL	OPERATING07	37,064.00	5,639.70	16,596.27	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		716.39		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		1,677.03		U
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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	9,101.54	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	9,101.54	0.00	
TOTAL ORGANIZATION: 121202 Solid Waste / Accounting & Collect									
				PERSONAL SERVICES	06	398,355.00	99,959.35	0.00	
				GENERAL OPERATING07		37,064.00	5,639.70	16,596.27	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	92,510.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		1,423.23		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		3,766.51		U
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
ENDING BALANCE: Salaries & Wages					510100	92,510.00	20,316.95	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
ENDING BALANCE: Overtime					510200	4,000.00	527.51	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
ENDING BALANCE: Part Time					510300	409,282.00	69,980.56	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	34,824.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		350.18		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		1,217.43		U
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
ENDING BALANCE: FICA - Employer's Portion					511112	34,824.00	6,835.71	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: 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
ENDING BALANCE: SCRS - Employer's Portion					511113	93,875.00	16,857.16	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	12,750.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		1,062.50		U
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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	12,750.00	3,187.50	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	31,114.00	6,263.39	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520100	1,049.00			U
07/01/2025	PORD	P2600599		CARAWAY FIRE & SAFETY	520100			1,049.00	U
ENDING BALANCE: Contracted Maintenance					520100	1,049.00	0.00	1,049.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520103	5,000.00			U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: Contracted 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			43,938.32	U
07/01/2025	PORD	P2600627		WASTE MANAGEMENT	520200			2,378,313.82	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			-4,145.87	U
07/31/2025	INEI	I2602936		WASTE MANAGEMENT	520200	4,145.87			U
07/31/2025	INEI	I2602936		WASTE MANAGEMENT	520200			-184,431.23	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			-189,280.70	U
08/31/2025	INEI	I2604099		WASTE MANAGEMENT	520200	189,280.70			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
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
ENDING BALANCE: Contracted Services					520200	2,422,253.00	561,033.85	1,861,218.29	
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

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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				
07/21/2025	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
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
ENDING BALANCE:				Water and Other Beverage Service	520219	5,280.00	855.90	3,644.10	
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	

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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:				Professional Services	520300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	635.00			U
ENDING BALANCE:				Professional Services	520300	635.00	0.00	0.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520302	150.00			U
07/01/2025	PORD	P2600791		DSI MEDICAL SERVICES INC	520302			150.00	U
ENDING BALANCE:				Drug Testing Services	520302	150.00	0.00	150.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520305	1,515.00			U
07/01/2025	PORD	P2600790		LEXINGTON MEDICAL CENTER	520305			1,515.00	U
ENDING BALANCE:				Infectious Disease Services	520305	1,515.00	0.00	1,515.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520400	2,000.00			U
ENDING BALANCE:				Advertising & Publicity	520400	2,000.00	0.00	0.00	
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
ENDING BALANCE:				Software Subscriptions	520710	235.00	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	300.00			U
07/01/2025	PORD	P2600611		FORMS & SUPPLY INC	521000			75.00	U
ENDING BALANCE:				Office Supplies	521000	300.00	0.00	75.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	29,950.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2025	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
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	JE20	J2600876		PCard-LEE MCINTYRE	521200		51.34		U
08/31/2025	JE20	J2600876		PCard-LEE MCINTYRE	521200		26.62		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		6.41		U
09/16/2025	ISSU	U2601059		SWM COLLECTION	521200		1,239.22		U
09/30/2025	JE20	J2601132		PCard-DAVID JENKINS	521200		46.29		U
09/30/2025	JE20	J2601132		PCard-LEE MCINTYRE	521200		26.73		U
ENDING BALANCE:				Operating Supplies	521200	29,950.00	7,368.13	2,138.65	
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

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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-ERIC MANNING	522000		524.35		U
07/31/2025	JE20	J2600834		PCard-DAVID JENKINS	522000		213.98		U
07/31/2025	JE20	J2600834		PCard-RUSH SPANGLER	522000		904.00		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
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
09/30/2025	JE20	J2601132		PCard-BRANDON CROOKS	522000		207.28		U
09/30/2025	JE20	J2601132		PCard-DAVID JENKINS	522000		830.00		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	44,500.00	5,596.43	11,315.78	
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

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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				
07/02/2025	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		62.92		U
07/31/2025	JE20	J2600834		PCard-DAVID JENKINS	522100		462.92		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
07/31/2025	JE20	J2600834		PCard-DAVID JENKINS	522100		1,147.54		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		154.05		U
08/31/2025	JE20	J2600876		PCard-DAVID JENKINS	522100		384.95		U
09/10/2025	INEI	I2605262		ARC3 GASES	522100		23.87		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				
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		52.43		U
09/30/2025	JE20	J2601132		PCard-DAVID JENKINS	522100		80.59		U
09/30/2025	JE20	J2601132		PCard-DAVID JENKINS	522100		584.20		U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	49,500.00	17,064.80	21,517.34	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522200	400.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	400.00	0.00	0.00	
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
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	7,000.00	10.43	500.00	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
08/31/2025	JE20	J2600876		PCard-LEE MCINTYRE	523200		255.00		U
ENDING BALANCE:				Equipment Rental	523200	0.00	255.00	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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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	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	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
ENDING BALANCE:				Telephone	525000	4,421.00	1,881.75	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
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
ENDING BALANCE:				GPS Monitoring Charges	525006	466.00	108.84	298.16	
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

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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	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
ENDING BALANCE:				Smart Phone Charges	525021	1,296.00	229.16	1,066.84	
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
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,526.00	398.16	1,127.76	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525031	219.00			U
07/01/2025	PORD	P2600779		MOTOROLA INC	525031			219.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	219.00	0.00	219.00	
BEGINNING BALANCE:				Internet Service Charges	525040	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525040	10,800.00			U
07/01/2025	PORD	P2600796		VERIZON WIRELESS	525040			10,800.00	U
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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/23/2025	INEI	I2606165		VERIZON WIRELESS	525040			-114.22	U
ENDING BALANCE:				Internet Service Charges	525040	10,800.00	342.48	10,457.52	
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
08/13/2025	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			104.11	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			104.10	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			-104.10	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-104.11	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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	525.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/08/2025	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		796.36		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525318		119.10		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525318		50.17		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525318		46.41		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525318		544.89		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525318		71.64		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525318		356.73		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525318		223.14		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525318		157.48		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		27.57		U
08/07/2025	INNI	I2602513		DOMINION ENERGY SOUTH CAROL	525318		608.16		U
08/07/2025	INNI	I2602513		DOMINION ENERGY SOUTH CAROL	525318		53.10		U
08/07/2025	INNI	I2602513		DOMINION ENERGY SOUTH CAROL	525318		31.42		U
08/07/2025	INNI	I2602513		DOMINION ENERGY SOUTH CAROL	525318		845.57		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		49.72		U
08/07/2025	INNI	I2602513		DOMINION ENERGY SOUTH CAROL	525318		141.30		U
08/07/2025	INNI	I2602513		DOMINION ENERGY SOUTH CAROL	525318		214.22		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

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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				
08/07/2025	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		350.75		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525318		556.08		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525318		213.85		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525318		823.14		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525318		114.74		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525318		56.84		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525318		45.83		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525318		68.48		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525318		139.00		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		851.00		U
09/09/2025	INNI	I2604150		DOMINION ENERGY SOUTH CAROL	525318		581.01		U
09/09/2025	INNI	I2604150		DOMINION ENERGY SOUTH CAROL	525318		641.38		U
09/09/2025	INNI	I2604150		DOMINION ENERGY SOUTH CAROL	525318		128.38		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		49.66		U
09/09/2025	INNI	I2604150		DOMINION ENERGY SOUTH CAROL	525318		27.57		U
09/09/2025	INNI	I2604150		DOMINION ENERGY SOUTH CAROL	525318		31.42		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
09/10/2025	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		208.96		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525318		146.62		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525318		47.15		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525318		73.36		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		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		54.69		U
ENDING BALANCE:				Util / Landfill / Convenience Stns	525318	95,400.00	27,163.62	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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	23,324.00	2,930.68	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
ENDING BALANCE:				Small Equipment Fuel	525405	750.00	17.80	400.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	6,006.00			U
07/01/2025	PORD	P2600606		DIAMOND GRAPHIC LLC	525600			3,000.00	U
07/01/2025	PORD	P2600616		DESIGNLAB INC	525600			500.00	U
07/01/2025	PORD	P2600797		TYLER BROTHERS WORKSHOE & B	525600			1,350.00	U
07/10/2025	INEI	I2601637		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
07/10/2025	INEI	I2601637		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
07/12/2025	ICEI	I2601636		TYLER BROTHERS WORKSHOE & B	525600		-540.00		U
07/12/2025	ICEI	I2601636		TYLER BROTHERS WORKSHOE & B	525600			540.00	U
07/12/2025	INEI	I2601636		TYLER BROTHERS WORKSHOE & B	525600		540.00		U
07/12/2025	INEI	I2601636		TYLER BROTHERS WORKSHOE & B	525600			-540.00	U
07/12/2025	INEI	I2601636		TYLER BROTHERS WORKSHOE & B	525600		540.00		U
07/12/2025	INEI	I2601636		TYLER BROTHERS WORKSHOE & B	525600			-540.00	U

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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				
07/21/2025	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
ENDING BALANCE:				Uniforms & Clothing	525600	6,006.00	988.18	4,040.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	526500	260.00			U
07/01/2025	PORD	P2600622		SC DEPARTMENT OF HEALTH & E	526500			260.00	U
09/25/2025	CORD	P2600622		SC DEPARTMENT OF HEALTH & E	526500			-85.00	U
ENDING BALANCE:				Licenses & Permits	526500	260.00	0.00	175.00	
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
09/30/2025	INEI	I2606347		BABCOCK CENTER INC	527040			-315.00	U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	753,906.00	183,491.73	570,413.55	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	530100	430,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	430,000.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	538000	750.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	750.00	0.00	0.00	

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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	2,000.00			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
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,000.00	49.71	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			5,325.00	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
07/31/2025	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
ENDING BALANCE: Engineering Srvs-Rvr Chase Relocat					5AM311	37,375.00	21,825.00	8,875.00	
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
09/22/2025	CORD	P2501730		DNR CONSTRUCTION LLC	5AM312			81,728.00	U
09/30/2025	JE20	J2601132		PCard-PETER FINNO	5AM312		45.79		U
09/30/2025	JE20	J2601132		PCard-PETER FINNO	5AM312		164.57		U
09/30/2025	JE20	J2601132		PCard-BRANDON CROOKS	5AM312		525.00		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
09/30/2025	JE20	J2601132		PCard-PETER FINNO	5AM312		351.30		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-BRANDON CROOKS	5AM312		843.35		U
ENDING BALANCE: Construction Cost-Rvr Chase Relocat					5AM312	452,396.00	10,746.55	258,146.10	

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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:		(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
ENDING BALANCE:		(3)	Compactors - Rvr Chase Relocat		5AM314	9,745.00	0.00	965.00	
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
ENDING BALANCE:			Video Surv Camera Sys - RC Relocat		5AM316	6,312.00	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
ENDING BALANCE:			Used Oil Recycling Shelter		5AM317	4,815.00	0.00	0.00	
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
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
ENDING BALANCE:			Construction Cost-Chapin Renovation		5AM319	30,730.00	7,116.71	19,860.06	
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
ENDING BALANCE:			Video Surv Camera Rel-Chapin Renov		5AM321	4,000.00	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

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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				
09/02/2025	INEI	I2606218		JACOBS CARPORTS INC	5AM322			-1,150.00	U
09/02/2025	INEI	I2606218		JACOBS CARPORTS INC	5AM322		1,150.00		U
ENDING BALANCE:				Relocate Used Oil Recycling Shelter	5AM322	2,000.00	1,150.00	-150.00	
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	
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
ENDING BALANCE:	(5)			Waste Oil Shelter Lighting	5AQ325	24,020.00	20,099.00	3,921.00	
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
ENDING BALANCE:	(3)			Surveillance Camera Upgrades	5AQ326	45,000.00	26,551.60	18,310.49	
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			721.18	U
08/26/2025	PORD	P2601464		CAROLINA SIGNS	5AR316			481.50	U
08/26/2025	PORD	P2601464		CAROLINA SIGNS	5AR316			58.85	U
08/26/2025	PORD	P2601464		CAROLINA SIGNS	5AR316			149.80	U
08/26/2025	PORD	P2601464		CAROLINA SIGNS	5AR316			1,797.60	U
08/31/2025	JE20	J2600876		PCard-DAVID JENKINS	5AR316		238.24		U
ENDING BALANCE:	Signs				5AR316	4,000.00	238.24	3,208.93	

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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:				Concrete Pads/Asphalt - Rpl	5AR317	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR317	45,000.00			U
07/03/2025	PORD	P2600685		DNR CONSTRUCTION LLC	5AR317			45,000.00	U
ENDING BALANCE:				Concrete Pads/Asphalt - Rpl	5AR317	45,000.00	0.00	45,000.00	
BEGINNING BALANCE:				Collection & Recycling Ctr Striping	5AR318	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR318	6,500.00			U
ENDING BALANCE:				Collection & Recycling Ctr Striping	5AR318	6,500.00	0.00	0.00	
BEGINNING BALANCE:				(8) Self-Contained Compactors - Rpl	5AR319	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR319	466,588.00			U
07/17/2025	PORD	P2600864		BECKER COMPLETE COMPACTOR,	5AR319			111,481.76	U
07/17/2025	PORD	P2600864		BECKER COMPLETE COMPACTOR,	5AR319			5,992.00	U
07/17/2025	PORD	P2600864		BECKER COMPLETE COMPACTOR,	5AR319			9,416.00	U
07/17/2025	PORD	P2600864		BECKER COMPLETE COMPACTOR,	5AR319			14,980.00	U
07/17/2025	PORD	P2600864		BECKER COMPLETE COMPACTOR,	5AR319			265,432.76	U
07/17/2025	PORD	P2600864		BECKER COMPLETE COMPACTOR,	5AR319			36,148.88	U
ENDING BALANCE:				(8) Self-Contained Compactors - Rpl	5AR319	466,588.00	0.00	443,451.40	
BEGINNING BALANCE:				(3) Surveillance Camera Upgrade	5AR320	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR320	45,000.00			U
ENDING BALANCE:				(3) Surveillance Camera Upgrade	5AR320	45,000.00	0.00	0.00	
BEGINNING BALANCE:				Supply Building & Concrete Pad- Rpl	5AR321	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR321	11,900.00			U
ENDING BALANCE:				Supply Building & Concrete Pad- Rpl	5AR321	11,900.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	678,355.00	123,968.78	0.00	
				GENERAL OPERATING07		5,125,081.00	905,460.18	3,311,335.55	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		176.58		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		441.49		U
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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,384.03	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	2,384.03	0.00	
TOTAL ORGANIZATION: 121203	Solid Waste / Convenience Stations								
				PERSONAL SERVICES	06	678,355.00	126,352.81	0.00	
				GENERAL OPERATING	07	5,125,081.00	905,460.18	3,311,335.55	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	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
ENDING BALANCE: Salaries & Wages					510100	406,333.00	90,851.93	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
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
ENDING BALANCE: Overtime					510200	15,000.00	1,197.96	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	30,867.00	6,751.61	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	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

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				Solid Waste	5700				
ENDING BALANCE:				SCRS - Employer's Portion	511113	83,211.00	17,084.44	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	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	80,750.00	20,187.51	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	37,911.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		606.77		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		1,537.42		U
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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	37,911.00	7,805.93	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			16,149.60	U
07/01/2025	PORD	P2600774		BLANCHARD MACHINERY CO	520100			19,428.00	U
07/01/2025	PORD	P2600774		BLANCHARD MACHINERY CO	520100			6,252.00	U
07/01/2025	PORD	P2600774		BLANCHARD MACHINERY CO	520100			9,120.00	U
07/01/2025	PORD	P2600774		BLANCHARD MACHINERY CO	520100			29,928.00	U
07/01/2025	PORD	P2600774		BLANCHARD MACHINERY CO	520100			36,492.00	U
07/01/2025	PORD	P2600774		BLANCHARD MACHINERY CO	520100			18,504.00	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2025	INEI	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
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
09/12/2025	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

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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	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
ENDING BALANCE:			Contracted Maintenance		520100	248,574.00	62,401.00	156,247.60	
BEGINNING BALANCE:			Contracted Services		520200	0.00	0.00	0.00	
07/01/2025	BD01	I2600001		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			450.00	U
07/01/2025	PORD	P2600770		JANI-KING OF COLUMBIA	520200			100.00	U
07/01/2025	PORD	P2600770		JANI-KING OF COLUMBIA	520200			388.00	U
07/01/2025	PORD	P2600770		JANI-KING OF COLUMBIA	520200			8,100.00	U
07/01/2025	PORD	P2600773		ALLIANCE CONSULTING ENGINEE	520200			3,000.00	U
07/01/2025	PORD	P2600799		ORGANICS MANAGEMENT HOLDING	520200			455,000.00	U
07/01/2025	PORD	P2600799		ORGANICS MANAGEMENT HOLDING	520200			60,000.00	U
07/31/2025	INEI	I2601510		JANI-KING OF COLUMBIA	520200		675.00		U
07/31/2025	INEI	I2601510		JANI-KING OF COLUMBIA	520200			-675.00	U
07/31/2025	INEI	I2601810		ORGANICS MANAGEMENT HOLDING	520200			-58,861.89	U
07/31/2025	INEI	I2601810		ORGANICS MANAGEMENT HOLDING	520200		58,861.89		U
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

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				Solid Waste	5700				
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
ENDING BALANCE:				Contracted Services	520200	591,700.00	146,949.05	388,104.07	
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
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

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				Solid Waste	5700				
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
ENDING BALANCE: Tire Disposal					520240	107,250.00	89,911.02	17,338.98	
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			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			10,000.00	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			-10,000.00	U
07/31/2025	INEI	I2603260		ALLIANCE CONSULTING ENGINEE	520300		6,000.00		U
ENDING BALANCE: Professional Services					520300	84,725.00	16,000.00	65,500.00	
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
ENDING BALANCE: Drug Testing Services					520302	1,584.00	0.00	1,584.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520305	1,212.00			U
07/01/2025	PORD	P2600790		LEXINGTON MEDICAL CENTER	520305			1,131.00	U
07/04/2025	INEI	I2601399		LEXINGTON MEDICAL CENTER	520305		53.40		U
07/04/2025	INEI	I2601399		LEXINGTON MEDICAL CENTER	520305			-53.40	U
ENDING BALANCE: Infectious Disease Services					520305	1,212.00	53.40	1,077.60	
BEGINNING BALANCE: Landfill Monitoring - Edmund					520602	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520602	31,000.00			U
07/01/2025	PORD	P2600655		ALLIANCE CONSULTING ENGINEE	520602			31,000.00	U
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
ENDING BALANCE: Landfill Monitoring - Edmund					520602	31,000.00	3,000.00	28,000.00	

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				Solid Waste	5700					
BEGINNING BALANCE: Software Subscriptions						520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	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	
ENDING BALANCE: Software Subscriptions						520710	371.00	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	300.00			U	
07/01/2025	PORD	P2600501		FORMS & SUPPLY INC	521000			150.00	U	
ENDING BALANCE: Office Supplies						521000	300.00	0.00	150.00	
BEGINNING BALANCE: Operating Supplies						521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	260,922.00			U	
07/01/2025	PORD	P2600138		CAROLINA FRESH FARMS	521200			102,000.00	U	
07/01/2025	PORD	P2600499		FERGUSON ENTERPRISES INC	521200			500.00	U	
07/01/2025	PORD	P2600502		GRAINGER INDUSTRIAL SUPPLY	521200			500.00	U	
07/01/2025	PORD	P2600587		LOWES	521200			3,000.00	U	
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-DAVID JENKINS	521200		165.42		U	
07/31/2025	JE20	J2600834		PCard-LEE MCINTYRE	521200		125.41		U	
07/31/2025	JE20	J2600834		PCard-DAVID JENKINS	521200		317.66		U	
07/31/2025	JE20	J2600834		PCard-DAVID JENKINS	521200		27.55		U	
07/31/2025	JE20	J2600834		PCard-LEE MCINTYRE	521200		21.39		U	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2025	JE20	J2600834		PCard-LEE MCINTYRE	521200		1,371.15		U
07/31/2025	JE20	J2600834		PCard-DAVID JENKINS	521200		8.00		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
ENDING BALANCE:				Operating Supplies	521200	260,922.00	4,751.76	107,199.99	
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		130.64		U
08/31/2025	JE20	J2600876		PCard-PETER FINNO	522000		82.39		U
09/30/2025	JE20	J2601132		PCard-PETER FINNO	522000		108.68		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	14,840.00	1,014.93	5,529.00	
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

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				Solid Waste	5700				
07/01/2025	PORD	P2600594		THE W W WILLIAMS COMPANY LL	522050			3,820.00	U
07/18/2025	INEI	I2601902		THE W W WILLIAMS COMPANY LL	522050			-462.00	U
07/18/2025	INEI	I2601902		THE W W WILLIAMS COMPANY LL	522050		462.00		U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	4,620.00	462.00	4,158.00	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522100	197,950.00			U
07/01/2025	PORD	P2600132		ASCENDUM MACHINERY INC	522100			5,000.00	U
07/01/2025	PORD	P2600500		FASTENAL	522100			4,000.00	U
07/01/2025	PORD	P2600503		HILLS MACHINERY COMPANY LLC	522100			10,000.00	U
07/01/2025	PORD	P2600503		HILLS MACHINERY COMPANY LLC	522100			24,381.00	U
07/01/2025	PORD	P2600504		JIM WHITEHEAD TIRE SERVICE	522100			5,000.00	U
07/01/2025	PORD	P2600588		MCCARTHY TIRE SERVICE OF GA	522100			200.00	U
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-DAVID JENKINS	522100		72.61		U
07/31/2025	JE20	J2600834		PCard-LEE MCINTYRE	522100		582.02		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

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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				
08/12/2025	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
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-LEE MCINTYRE	522100	492.82			U
09/30/2025	JE20	J2601132		PCard-DAVID JENKINS	522100	21.91			U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	197,950.00	51,669.22	76,632.80	
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
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	6,500.00	0.00	1,400.00	
BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522201	5,200.00			U
07/01/2025	PORD	P2600788		JF PETROLEUM GROUP	522201			1,000.00	U
07/22/2025	INEI	I2602280		JF PETROLEUM GROUP	522201	3,503.78			U
07/22/2025	INEI	I2602280		JF PETROLEUM GROUP	522201			-3,503.78	U
07/25/2025	CORD	P2600788		JF PETROLEUM GROUP	522201			4,000.00	U
09/10/2025	INEI	I2605123		JF PETROLEUM GROUP	522201	610.00			U
09/10/2025	INEI	I2605123		JF PETROLEUM GROUP	522201			-610.00	U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	5,200.00	4,113.78	886.22	

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Solid Waste					5700				
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	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
07/29/2025	INEI	I2602735		GENUINE PARTS COMPANY INC	522300			-42.85	U
07/29/2025	INEI	I2602735		GENUINE PARTS COMPANY INC	522300		42.85		U
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
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	8,774.00	3,079.86	1,758.89	
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
ENDING BALANCE: Vehicle Repairs - Insurance/Other					522301	0.00	-2,059.16	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
ENDING BALANCE: Equipment Rental					523200	19,980.00	0.00	0.00	

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Solid Waste					5700					
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	
ENDING BALANCE: Vehicle Insurance						524100	4,305.00	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	
ENDING BALANCE: Comprehensive Insurance						524101	65,318.00	87,795.90	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	
ENDING BALANCE: General Tort Liability Insurance						524201	6,004.00	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	
ENDING BALANCE: GPS Monitoring Charges						525006	2,613.00	598.62	1,842.38	
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	

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				Solid Waste	5700				
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
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
ENDING BALANCE:				800 MHz Radio Service Charges	525030	6,048.00	1,510.36	4,537.64	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525031	982.00			U
07/01/2025	PORD	P2600779		MOTOROLA INC	525031			982.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	982.00	0.00	982.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	1,311.00			U
08/01/2025	PORD	P2601655		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			-388.94	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
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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,500.00	0.00	0.00	
BEGINNING BALANCE:				Util / Landfill / Edmund	525317	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525317	24,000.00			U
07/01/2025	INNI	I2600893		MID CAROLINA ELECTRIC CO	525317		245.70		U
07/01/2025	INNI	I2600895		MID CAROLINA ELECTRIC CO	525317		88.62		U
07/01/2025	INNI	I2600897		MID CAROLINA ELECTRIC CO	525317		57.26		U
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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2025	INNI	I2600901		MID CAROLINA ELECTRIC CO	525317		73.36		U
07/01/2025	INNI	I2600908		MID CAROLINA ELECTRIC CO	525317		90.30		U
07/01/2025	INNI	I2600909		MID CAROLINA ELECTRIC CO	525317		43.00		U
07/01/2025	INNI	I2600910		MID CAROLINA ELECTRIC CO	525317		126.41		U
07/01/2025	INNI	I2600911		MID CAROLINA ELECTRIC CO	525317		83.00		U
07/01/2025	INNI	I2600912		MID CAROLINA ELECTRIC CO	525317		126.00		U
07/01/2025	INNI	I2600914		MID CAROLINA ELECTRIC CO	525317		429.00		U
07/18/2025	CNNI	A0554093	I2600893	MID CAROLINA ELECTRIC CO	525317		-245.70		U
07/18/2025	CNNI	A0554093	I2600895	MID CAROLINA ELECTRIC CO	525317		-88.62		U
07/18/2025	CNNI	A0554093	I2600897	MID CAROLINA ELECTRIC CO	525317		-57.26		U
07/18/2025	CNNI	A0554093	I2600899	MID CAROLINA ELECTRIC CO	525317		-80.50		U
07/18/2025	CNNI	A0554093	I2600900	MID CAROLINA ELECTRIC CO	525317		-65.65		U
07/18/2025	CNNI	A0554093	I2600901	MID CAROLINA ELECTRIC CO	525317		-73.36		U
07/18/2025	CNNI	A0554093	I2600908	MID CAROLINA ELECTRIC CO	525317		-90.30		U
07/18/2025	CNNI	A0554093	I2600909	MID CAROLINA ELECTRIC CO	525317		-43.00		U
07/18/2025	CNNI	A0554093	I2600910	MID CAROLINA ELECTRIC CO	525317		-126.41		U
07/18/2025	CNNI	A0554093	I2600911	MID CAROLINA ELECTRIC CO	525317		-83.00		U
07/18/2025	CNNI	A0554093	I2600912	MID CAROLINA ELECTRIC CO	525317		-126.00		U
07/18/2025	CNNI	A0554093	I2600914	MID CAROLINA ELECTRIC CO	525317		-429.00		U
07/18/2025	INNI	I2600893		MID CAROLINA ELECTRIC CO	525317		245.70		U
07/18/2025	INNI	I2600895		MID CAROLINA ELECTRIC CO	525317		88.62		U
07/18/2025	INNI	I2600897		MID CAROLINA ELECTRIC CO	525317		57.26		U
07/18/2025	INNI	I2600899		MID CAROLINA ELECTRIC CO	525317		80.50		U
07/18/2025	INNI	I2600900		MID CAROLINA ELECTRIC CO	525317		65.65		U
07/18/2025	INNI	I2600908		MID CAROLINA ELECTRIC CO	525317		90.30		U
07/18/2025	INNI	I2600909		MID CAROLINA ELECTRIC CO	525317		43.00		U
07/18/2025	INNI	I2600910		MID CAROLINA ELECTRIC CO	525317		126.41		U
07/18/2025	INNI	I2600911		MID CAROLINA ELECTRIC CO	525317		83.00		U
07/18/2025	INNI	I2600912		MID CAROLINA ELECTRIC CO	525317		126.00		U
07/18/2025	INNI	I2600914		MID CAROLINA ELECTRIC CO	525317		429.00		U
07/18/2025	INNI	I2600901		MID CAROLINA ELECTRIC CO	525317		73.36		U
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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
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
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
ENDING BALANCE:				Util / Landfill / Edmund	525317	24,000.00	4,611.46	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	242,531.00	38,340.12	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
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

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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				
08/12/2025	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		81.83		U
09/30/2025	JE20	J2601132		PCard-LEE MCINTYRE	525600		130.48		U
ENDING BALANCE:				Uniforms & Clothing	525600	8,500.00	1,771.02	4,215.00	
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		2.28		U
09/30/2025	JE20	J2601132		PCard-LEE MCINTYRE	526500		75.00		U
ENDING BALANCE:				Licenses & Permits	526500	300.00	77.28	75.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	530100	900,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	900,000.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	538000	500.00			U
07/08/2025	INNI	CR260194		NATION BUILDERS	538000		4,053.92		U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	500.00	4,053.92	0.00	
BEGINNING BALANCE:				DHEC Fines - Administrative Order	538600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	538600	5,000.00			U
ENDING BALANCE:				DHEC Fines - Administrative Order	538600	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	2,500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Land Purchase	5AN333	0.00	0.00	0.00	
07/01/2025	BD02	J2600763		BAR 26-001	5AN333	76,716.00			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:				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	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			42,104.50	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ481			700.00	U
ENDING BALANCE:				Trimble Earthworks GPS System	5AQ481	113,000.00	0.00	99,050.12	
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
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
ENDING BALANCE:				Conference Room Flooring-Rpl	5AQ482	11,598.00	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			6,356.87	U
07/16/2025	PORD	P2600847		BLANCHARD MACHINERY CO	5AR322			1,356,774.98	U
07/16/2025	PORD	P2600847		BLANCHARD MACHINERY CO	5AR322			7,527.45	U
ENDING BALANCE:				(1) 826 Compactor - Rpl	5AR322	1,507,726.00	0.00	1,370,659.30	
BEGINNING BALANCE:				(1) D6 Dozer - Rpl	5AR323	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR323	325,952.00			U
07/16/2025	PORD	P2600848		BLANCHARD MACHINERY CO	5AR323			1,384.58	U
07/16/2025	PORD	P2600848		BLANCHARD MACHINERY CO	5AR323			3,745.00	U
07/16/2025	PORD	P2600848		BLANCHARD MACHINERY CO	5AR323			291,189.80	U
ENDING BALANCE:				(1) D6 Dozer - Rpl	5AR323	325,952.00	0.00	296,319.38	
BEGINNING BALANCE:				(1) Landfill Dump Truck - Rpl	5AR324	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR324	75,000.00			U

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				Solid Waste	5700				
ENDING BALANCE:		(1)		Landfill Dump Truck - Rpl	5AR324	75,000.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Radio Rpl	5AR374	0.00	0.00	0.00	
ENDING BALANCE:		(2)		Radio Rpl	5AR374	0.00	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	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	654,072.00	143,879.38	0.00	
				GENERAL	OPERATING07	4,973,298.00	542,678.26	2,633,247.97	
				EXPENDITURES					
				OTHER FINANCING	(SOURCES) 08	595,725.00	595,725.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SolidWaste Postclosure Sink 5701									
BEGINNING BALANCE: Contracted Services						520200	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	33,000.00			U
ENDING BALANCE: Contracted Services						520200	33,000.00	0.00	
BEGINNING BALANCE: Professional Services						520300	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	43,000.00			U
07/01/2025	PORD	P2600800		ALLIANCE CONSULTING ENGINEE	520300			15,000.00	U
07/01/2025	PORD	P2600800		ALLIANCE CONSULTING ENGINEE	520300			15,000.00	U
07/01/2025	PORD	P2600800		ALLIANCE CONSULTING ENGINEE	520300			10,000.00	U
07/01/2025	PORD	P2600800		ALLIANCE CONSULTING ENGINEE	520300			3,000.00	U
ENDING BALANCE: Professional Services						520300	43,000.00	0.00	
BEGINNING BALANCE: Landfill Monitoring - Batesburg						520601	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520601	70,000.00			U
07/01/2025	PORD	P2600666		ALLIANCE CONSULTING ENGINEE	520601			70,000.00	U
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
ENDING BALANCE: Landfill Monitoring - Batesburg						520601	70,000.00	26,000.00	
BEGINNING BALANCE: Landfill Monitoring - Edmund						520602	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520602	60,000.00			U
07/01/2025	PORD	P2600766		ALLIANCE CONSULTING ENGINEE	520602			60,000.00	U
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
ENDING BALANCE: Landfill Monitoring - Edmund						520602	60,000.00	3,000.00	
BEGINNING BALANCE: Landfill Monitoring - Chapin						520603	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520603	52,000.00			U
07/01/2025	PORD	P2600665		ALLIANCE CONSULTING ENGINEE	520603			52,000.00	U
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
ENDING BALANCE: Landfill Monitoring - Chapin						520603	52,000.00	26,000.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SolidWaste Postclosure Sink 5701									
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
ENDING BALANCE: Closure Operating Supplies					521220	100,000.00	0.00	45,000.00	
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	OPERATING07	2,630,450.00	55,000.00	215,000.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	5,000.00			U
ENDING BALANCE:				Contracted Services	520200	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Tire Disposal	520240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520240	155,250.00			U
07/01/2025	PORD	P2600667		LIBERTY TIRE SERVICES LLC	520240			155,250.00	U
ENDING BALANCE:				Tire Disposal	520240	155,250.00	0.00	155,250.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	530100	10,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	10,000.00	0.00	0.00	
TOTAL FUND:				5710 Solid Waste - Tires					
				GENERAL	OPERATING07	170,250.00	0.00	155,250.00	
				EXPENDITURES					

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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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	7,537.66	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	7,537.66	0.00	
TOTAL ORGANIZATION: 121204	Solid Waste / Landfill Operations								
				PERSONAL SERVICES	06	654,072.00	151,417.04	0.00	
				GENERAL OPERATING	07	7,773,998.00	597,678.26	3,003,497.97	
				EXPENDITURES					
				OTHER FINANCING (SOURCES)	08	595,725.00	595,725.00	0.00	
				USES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	114,000.00			U
07/01/2025	PORD	P2600686		SMITH GARDNER INC	520200			114,000.00	U
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
ENDING BALANCE: Contracted Services					520200	114,000.00	46,479.32	67,520.68	
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
ENDING BALANCE: Professional Services					520300	189,400.00	57,790.17	131,609.83	
BEGINNING BALANCE: EPA Cost					520620	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520620	15,000.00			U
ENDING BALANCE: EPA Cost					520620	15,000.00	0.00	0.00	
BEGINNING BALANCE: Util / Landfill / Cayce 321					525315	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525315	34,000.00			U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525315		1,778.21		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525315		137.30		U
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
ENDING BALANCE: Util / Landfill / Cayce 321					525315	34,000.00	5,134.47	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	526500	1,200.00			U
07/01/2025	PORD	P2600721		SC DEPARTMENT OF HEALTH & E	526500			1,200.00	U
ENDING BALANCE:				Licenses & Permits	526500	1,200.00	0.00	1,200.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	530100	784.00			U
ENDING BALANCE:				Depreciation Expense	530100	784.00	0.00	0.00	
BEGINNING BALANCE:				Property Taxes	538500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	538500	2,700.00			U
ENDING BALANCE:				Property Taxes	538500	2,700.00	0.00	0.00	
BEGINNING BALANCE:				Groundwater Remediation Force Main	5AR325	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR325	122,000.00			U
ENDING BALANCE:				Groundwater Remediation Force Main	5AR325	122,000.00	0.00	0.00	
TOTAL ORGANIZATION:	121205			Solid Waste / 321 Reclamation/Close					
				GENERAL	OPERATING07	479,084.00	109,403.96	200,330.51	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	214,789.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		4,034.31		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		8,874.02		U
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
ENDING BALANCE: Salaries & Wages					510100	214,789.00	48,155.56	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
ENDING BALANCE: Overtime					510200	10,000.00	1,773.71	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	15,476.00	3,552.65	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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	41,721.00	7,010.47	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
Solid Waste					5700					
BEGINNING BALANCE: 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	
ENDING BALANCE: Employee Insurance-Employer Portion						511120	38,250.00	9,562.50	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost						511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	19,311.00			U	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		365.78		U	
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		908.46		U	
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	
ENDING BALANCE: Workers Compensation-Employer Cost						511130	19,311.00	4,541.28	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	
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)						511213	0.00	2,256.42	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	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
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
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
ENDING BALANCE:				Contracted Maintenance	520100	58,248.00	11,476.00	38,978.00	
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			71,366.00	U
07/01/2025	PORD	P2600722		RICHLAND COUNTY LANDFILL IN	520200			2,536,211.00	U
07/01/2025	PORD	P2600722		RICHLAND COUNTY LANDFILL IN	520200			4,496,792.00	U
07/01/2025	PORD	P2600749		ACV ENVIRONMENTAL SERVICES,	520200			32,000.00	U
07/01/2025	PORD	P2600749		ACV ENVIRONMENTAL SERVICES,	520200			15,000.00	U
07/15/2025	INEI	I2602222		ACV ENVIRONMENTAL SERVICES,	520200			-2,453.45	U
07/15/2025	INEI	I2602222		ACV ENVIRONMENTAL SERVICES,	520200		2,453.45		U
07/31/2025	INEC	I2602898		RICHLAND COUNTY LANDFILL IN	520200			9,222.57	U
07/31/2025	INEC	I2602898		RICHLAND COUNTY LANDFILL IN	520200		-9,222.57		U
07/31/2025	INEI	I2602893		RICHLAND COUNTY LANDFILL IN	520200			-212,228.42	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		365,384.31		U
07/31/2025	INEI	I2602895		RICHLAND COUNTY LANDFILL IN	520200		3,575.37		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
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			-213,585.75	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			-368,454.49	U
08/31/2025	INEI	I2604050		RICHLAND COUNTY LANDFILL IN	520200		368,454.49		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			-350,048.09	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			-202,095.97	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
ENDING BALANCE:				Contracted Services	520200	7,156,368.00	1,709,585.48	5,441,783.52	
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
ENDING BALANCE:				Water and Other Beverage Service	520219	1,320.00	201.96	1,118.04	
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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2025	PORD	P2600748		ALLIANCE CONSULTING ENGINEE	520300			7,000.00	U
ENDING BALANCE:				Professional Services	520300	8,635.00	125.00	14,025.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520302	1,042.00			U
07/01/2025	PORD	P2600791		DSI MEDICAL SERVICES INC	520302			1,042.00	U
ENDING BALANCE:				Drug Testing Services	520302	1,042.00	0.00	1,042.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520305	606.00			U
07/01/2025	PORD	P2600790		LEXINGTON MEDICAL CENTER	520305			606.00	U
ENDING BALANCE:				Infectious Disease Services	520305	606.00	0.00	606.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	68.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520702			61.24	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520702			-61.24	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520702			61.24	U
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
ENDING BALANCE:				Office Supplies	521000	500.00	0.00	250.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	2,945.00			U
07/01/2025	PORD	P2600728		LOWES	521200			750.00	U
07/01/2025	PORD	P2600736		GRAINGER INDUSTRIAL SUPPLY	521200			500.00	U
ENDING BALANCE:				Operating Supplies	521200	2,945.00	0.00	1,250.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522000	80,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
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
ENDING BALANCE:				Building Repairs & Maintenance	522000	80,000.00	24,745.00	16,255.00	
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
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	255,234.00	2,588.23	18,884.35	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				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
ENDING BALANCE:				Equipment Rental	523200	2,074.00	61.53	167.45	
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
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
ENDING BALANCE:				Comprehensive Insurance	524101	5,913.00	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
ENDING BALANCE:				General Tort Liability Insurance	524201	2,605.00	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
ENDING BALANCE:				Smart Phone Charges	525021	1,296.00	114.58	533.42	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: 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
ENDING BALANCE: 800 MHz Radio Service Charges					525030	3,360.00	838.72	2,521.28	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525031	546.00			U
07/01/2025	PORD	P2600779		MOTOROLA INC	525031			546.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	546.00	0.00	546.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	437.00			U
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			-104.10	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-104.11	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
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,399.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: 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
ENDING BALANCE: Util / Landfill / Edmund					525317	28,000.00	5,199.27	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
ENDING BALANCE: Gas, Fuel, & Oil					525400	45,195.00	6,398.38	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	4,878.00			U
07/01/2025	PORD	P2600738		DIAMOND GRAPHIC LLC	525600			2,000.00	U
07/01/2025	PORD	P2600739		DESIGNLAB INC	525600			1,000.00	U
07/01/2025	PORD	P2600797		TYLER BROTHERS WORKSHOE & B	525600			1,080.00	U
07/12/2025	ICEI	I2601636		TYLER BROTHERS WORKSHOE & B	525600		-1,080.00		U
07/12/2025	ICEI	I2601636		TYLER BROTHERS WORKSHOE & B	525600			1,080.00	U
07/12/2025	INEI	I2601636		TYLER BROTHERS WORKSHOE & B	525600		540.00		U
07/12/2025	INEI	I2601636		TYLER BROTHERS WORKSHOE & B	525600			-540.00	U
07/12/2025	INEI	I2601636		TYLER BROTHERS WORKSHOE & B	525600		1,080.00		U
07/12/2025	INEI	I2601636		TYLER BROTHERS WORKSHOE & B	525600			-1,080.00	U
ENDING BALANCE: Uniforms & Clothing					525600	4,878.00	540.00	3,540.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	526500	900.00			U
07/01/2025	PORD	P2600654		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
ENDING BALANCE: Licenses & Permits					526500	900.00	0.00	100.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				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
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,200.00	464.68	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
ENDING BALANCE:				Engineering Cost - Self Svc Scale	5AP484	38,500.00	33,500.00	5,000.00	
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
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
ENDING BALANCE:				Construction Cost - Self Svc Scale	5AP485	469,785.00	184,738.50	281,378.25	
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
ENDING BALANCE:				(2) Cranes - Rpl	5AR326	800,000.00	0.00	0.00	

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

TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REFERENCE	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Solid Waste	5700				
TOTAL FUND: 5700 Solid Waste				PERSONAL SERVICES	06	339,547.00	76,852.59	0.00	
				GENERAL	OPERATING07	9,486,682.00	2,003,295.02	5,827,978.31	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	5,855.75	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	5,855.75	0.00	
TOTAL ORGANIZATION: 121206	Solid Waste / Transfer Station								
				PERSONAL SERVICES	06	339,547.00	82,708.34	0.00	
				GENERAL OPERATING	07	9,486,682.00	2,003,295.02	5,827,978.31	
				EXPENDITURES					

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	32,554.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		500.84		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		1,320.08		U
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
ENDING BALANCE: Salaries & Wages					510100	32,554.00	7,101.25	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
ENDING BALANCE: Part Time					510300	283,749.00	55,180.87	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	21,777.00	4,756.38	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	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		2,148.87		U
ENDING BALANCE:			SCRS - Employer's Portion		511113	58,706.00	11,559.55	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	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
ENDING BALANCE:			Employee Insurance-Employer Portion		511120	4,250.00	1,062.51	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
ENDING BALANCE:			Workers Compensation-Employer Cost		511130	28,678.00	3,986.51	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			4,965.00	U
07/01/2025	PORD	P2600751		SONOCO RECYCLING LLC	520200			17,400.00	U
07/31/2025	INEI	I2602739		SONOCO RECYCLING LLC	520200	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	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	1,392.00			U
07/31/2025	INEI	I2602739		SONOCO RECYCLING LLC	520200			-5,625.00	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	343.23			U
08/31/2025	INEI	I2605356		SONOCO RECYCLING LLC	520200			-343.23	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/31/2025	INEI	I2605356		SONOCO RECYCLING LLC	520200		3,625.00		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
09/30/2025	INEI	I2606521		SONOCO RECYCLING LLC	520200			-5,625.00	U
ENDING BALANCE:				Contracted Services	520200	115,051.00	20,272.17	89,992.83	
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 LIFECYCLE INNOVATIO	520239			46,200.00	U
07/01/2025	PORD	P2600798		ECOFLO INC	520239			32,400.00	U
07/16/2025	INEI	I2601886		DYNAMIC LIFECYCLE INNOVATIO	520239		338.20		U
07/16/2025	INEI	I2601886		DYNAMIC LIFECYCLE INNOVATIO	520239			-338.20	U
08/04/2025	INEI	I2603198		DYNAMIC LIFECYCLE INNOVATIO	520239		541.10		U
08/04/2025	INEI	I2603198		DYNAMIC LIFECYCLE INNOVATIO	520239			-541.10	U
08/18/2025	INEI	I2603916		DYNAMIC LIFECYCLE INNOVATIO	520239		4,112.50		U
08/18/2025	INEI	I2603916		DYNAMIC LIFECYCLE INNOVATIO	520239			-4,112.50	U
09/08/2025	INEI	I2605115		DYNAMIC LIFECYCLE INNOVATIO	520239		260.55		U
09/08/2025	INEI	I2605115		DYNAMIC LIFECYCLE INNOVATIO	520239			-260.55	U
09/16/2025	INEI	I2605508		DYNAMIC LIFECYCLE INNOVATIO	520239		370.80		U
09/16/2025	INEI	I2605508		DYNAMIC LIFECYCLE INNOVATIO	520239			-370.80	U
ENDING BALANCE:				E-Waste Recycling	520239	78,600.00	5,623.15	72,976.85	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520302	250.00			U
07/01/2025	PORD	P2600791		DSI MEDICAL SERVICES INC	520302			250.00	U
ENDING BALANCE:				Drug Testing Services	520302	250.00	0.00	250.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520305	606.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
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
ENDING BALANCE:				Infectious Disease Services	520305	606.00	53.40	390.60	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	250.00			U
07/01/2025	PORD	P2600759		FORMS & SUPPLY INC	521000			100.00	U
ENDING BALANCE:				Office Supplies	521000	250.00	0.00	100.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	225.00			U
ENDING BALANCE:				Duplicating	521100	225.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	6,300.00			U
07/01/2025	PORD	P2600752		LOWES	521200			1,000.00	U
07/01/2025	PORD	P2600758		GRAINGER INDUSTRIAL SUPPLY	521200			500.00	U
07/11/2025	INEI	I2601742		LOWES	521200		60.05		U
07/11/2025	INEI	I2601742		LOWES	521200			-60.05	U
09/11/2025	INEI	I2605218		LOWES	521200		7.68		U
09/11/2025	INEI	I2605218		LOWES	521200			-7.68	U
ENDING BALANCE:				Operating Supplies	521200	6,300.00	67.73	1,432.27	
BEGINNING BALANCE:				Occupational Health Supplies	521402	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521402	200.00			U
ENDING BALANCE:				Occupational Health Supplies	521402	200.00	0.00	0.00	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522100	2,500.00			U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522200	30,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
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	1,187.22			U
08/31/2025	JE20	J2600876		PCard-DAVID JENKINS	522200	120.77			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	30,000.00	2,114.35	15,377.26	
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
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
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	12,000.00	1,121.45	2,439.89	
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	

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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:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	2,221.00			U
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
ENDING BALANCE:				GPS Monitoring Charges	525006	932.00	163.26	448.74	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525030	3,037.00			U
07/01/2025	INEI	I2602560		MOTOROLA INC	525030			-265.45	U
07/01/2025	INEI	I2602560		MOTOROLA INC	525030		265.45		U
07/01/2025	PORD	P2600780		MOTOROLA INC	525030			3,036.96	U
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
ENDING BALANCE:				800 MHz Radio Service Charges	525030	3,037.00	796.35	2,240.61	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525031	437.00			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	P2600779		MOTOROLA INC	525031			437.00	U
ENDING BALANCE:			800 MHz Radio Maintenance Contracts		525031	437.00	0.00	437.00	
BEGINNING BALANCE:			Gas, Fuel, & Oil		525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	41,851.00			U
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
ENDING BALANCE:			Gas, Fuel, & Oil		525400	41,851.00	5,875.96	0.00	
BEGINNING BALANCE:			Uniforms & Clothing		525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	6,837.00			U
07/01/2025	PORD	P2600762		DIAMOND GRAPHIC LLC	525600			2,000.00	U
07/01/2025	PORD	P2600763		DESIGNLAB INC	525600			650.00	U
07/01/2025	PORD	P2600797		TYLER BROTHERS WORKSHOE & B	525600			2,430.00	U
07/12/2025	ICEI	I2601636		TYLER BROTHERS WORKSHOE & B	525600		-270.00		U
07/12/2025	ICEI	I2601636		TYLER BROTHERS WORKSHOE & B	525600			270.00	U
07/12/2025	INEI	I2601636		TYLER BROTHERS WORKSHOE & B	525600		270.00		U
07/12/2025	INEI	I2601636		TYLER BROTHERS WORKSHOE & B	525600			-270.00	U
07/12/2025	INEI	I2601636		TYLER BROTHERS WORKSHOE & B	525600		270.00		U
07/12/2025	INEI	I2601636		TYLER BROTHERS WORKSHOE & B	525600			-270.00	U
07/21/2025	INEI	I2602391		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
07/21/2025	INEI	I2602391		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
ENDING BALANCE:			Uniforms & Clothing		525600	6,837.00	405.00	4,675.00	
BEGINNING BALANCE:			Depreciation Expense		530100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	530100	85,000.00			U
ENDING BALANCE:			Depreciation Expense		530100	85,000.00	0.00	0.00	
BEGINNING BALANCE:			Claims & Judgements (Litigation)		538000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	538000	750.00			U
ENDING BALANCE:			Claims & Judgements (Litigation)		538000	750.00	0.00	0.00	
BEGINNING BALANCE:			Small Tools & Minor Equipment		540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	2,000.00			U

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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	JE20	J2601132		PCard-DAVID JENKINS	540000		106.88		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	106.88	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
ENDING BALANCE:			(1)	500 Gallon Waste Oil Tank - Rpl	5AQ334	8,599.00	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
07/18/2025	PORD	P2600882		LEE TRANSPORT EQUIPMENT INC	5AR327			7,642.86	U
ENDING BALANCE:			(1)	Flatbed Trailer - Rpl	5AR327	27,013.00	0.00	23,450.00	
BEGINNING BALANCE:				Signs	5AR328	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR328	3,000.00			U
09/30/2025	PORD	P2601794		ANOTHER PRINTER INC	5AR328			743.12	U
ENDING BALANCE:				Signs	5AR328	3,000.00	0.00	743.12	
BEGINNING BALANCE:			(1)	Flourescent Bulb Crusher - Rpl	5AR329	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR329	9,600.00			U
ENDING BALANCE:			(1)	Flourescent Bulb Crusher - Rpl	5AR329	9,600.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	429,714.00	83,647.07	0.00	
				GENERAL OPERATING07		462,486.00	41,660.41	214,954.17	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SW / DHEC Management Grant					5720				
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2025	BD02	J2600036		BAR 26-007	520400	3,000.00			U
ENDING BALANCE: Advertising & Publicity					520400	3,000.00	0.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2025	BD02	J2600036		BAR 26-007	520800	2,000.00			U
07/01/2025	BD02	J2600763		BAR 26-001	520800	23,180.00			U
ENDING BALANCE: Outside Printing					520800	25,180.00	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
ENDING BALANCE: Operating Supplies					521200	12,500.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2025	BD02	J2600036		BAR 26-007	525210	750.00			U
07/01/2025	BD02	J2600763		BAR 26-001	525210	242.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	992.00	0.00	0.00	
TOTAL FUND: 5720 SW / DHEC Management Grant									
GENERAL EXPENDITURES					OPERATING07	41,672.00	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 / Waste Tire Grant	5721				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	150,000.00			U
07/01/2025	BD02	J2600037		BAR 26-008	520200	90,406.00			U
ENDING BALANCE: Contracted Services					520200	240,406.00	0.00	0.00	
TOTAL FUND: 5721 SW / Waste Tire Grant									
				GENERAL	OPERATING07	240,406.00	0.00	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520400	3,220.00			U
07/01/2025	BD02	J2600038		BAR 26-009	520400	-1,220.00			U
ENDING BALANCE:				Advertising & Publicity	520400	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520800	4,000.00			U
07/01/2025	BD02	J2600038		BAR 26-009	520800	-2,000.00			U
ENDING BALANCE:				Outside Printing	520800	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	21,216.00			U
07/01/2025	BD02	J2600038		BAR 26-009	521200	-10,975.00			U
ENDING BALANCE:				Operating Supplies	521200	10,241.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	750.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	750.00	0.00	0.00	
BEGINNING BALANCE:				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	
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	

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TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REFERENCE	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				SW / DHEC Used Oil Grant	5722				
TOTAL FUND: 5722 SW / DHEC Used Oil Grant				GENERAL	OPERATING07	28,491.00	0.00	7,500.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SW/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
ENDING BALANCE: Contracted Services					520200	300.00	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	ED00	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
ENDING BALANCE: Advertising & Publicity					520400	2,324.00	2,000.00	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
ENDING BALANCE: Outside Printing					520800	2,885.00	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
ENDING BALANCE: Operating Supplies					521200	1,952.00	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
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,469.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2025	BD02	J2600763		BAR 26-001	529903	614.00			U
ENDING BALANCE: Contingency					529903	614.00	0.00	0.00	
TOTAL FUND: 5725 SW/Palmetto Pride Grant									
GENERAL EXPENDITURES					OPERATING07	9,544.00	2,000.00	0.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 121207 Solid Waste / Recycling

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		40.78		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		101.91		U
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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	550.33	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	550.33	0.00	
TOTAL ORGANIZATION: 121207	Solid Waste / Recycling								
				PERSONAL SERVICES	06	429,714.00	84,197.40	0.00	
				GENERAL OPERATING07		785,849.00	43,660.41	222,454.17	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	156,914.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		1,301.00		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		3,431.13		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510100		84.46		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510100		-84.46		U
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
ENDING BALANCE: Salaries & Wages					510100	156,914.00	15,353.98	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510200	1,000.00			U
ENDING BALANCE: Overtime					510200	1,000.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	10,872.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		96.50		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		254.92		U
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
ENDING BALANCE: FICA - Employer's Portion					511112	10,872.00	1,143.15	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	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
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
ENDING BALANCE: SCRS - Employer's Portion					511113	29,309.00	2,356.97	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: 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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	34,000.00	8,499.99	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	15,286.00	1,402.27	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
ENDING BALANCE: Towing Service					520233	600.00	0.00	0.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520305	909.00			U
07/01/2025	PORD	P2600790		LEXINGTON MEDICAL CENTER	520305			909.00	U
ENDING BALANCE: Infectious Disease Services					520305	909.00	0.00	909.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	3,000.00			U
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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
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
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	6,500.00	1,039.96	445.72	
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
ENDING BALANCE:				Vehicle Insurance	524100	1,230.00	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
ENDING BALANCE:				Comprehensive Insurance	524101	1,065.00	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
ENDING BALANCE:				General Tort Liability Insurance	524201	429.00	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
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
ENDING BALANCE:				GPS Monitoring Charges	525006	466.00	54.42	149.58	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525030	760.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2025	INEI	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
ENDING BALANCE:				800 MHz Radio Service Charges	525030	760.00	166.89	592.35	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525031	110.00			U
07/01/2025	PORD	P2600779		MOTOROLA INC	525031			110.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	110.00	0.00	110.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	21,085.00			U
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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	21,085.00	1,434.13	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	2,352.00			U
07/01/2025	PORD	P2600765		DIAMOND GRAPHIC LLC	525600			600.00	U
07/01/2025	PORD	P2600767		DESIGNLAB INC	525600			400.00	U
07/01/2025	PORD	P2600797		TYLER BROTHERS WORKSHOE & B	525600			955.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	2,352.00	0.00	1,955.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	530100	6,365.00			U
ENDING BALANCE:				Depreciation Expense	530100	6,365.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: (1) Litter Control Truck - Rpl					5AR330	0.00	0.00	0.00	U
07/01/2025 BD01 L2600001 FY 25-26 BUDGET					5AR330	71,000.00			
ENDING BALANCE: (1) Litter Control Truck - Rpl					5AR330	71,000.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
					PERSONAL SERVICES 06	247,381.00	28,756.36	0.00	
					GENERAL OPERATING07	116,371.00	7,739.87	4,161.65	
					EXPENDITURES				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		85.26		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		213.14		U
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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,113.68	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	1,113.68	0.00	
TOTAL ORGANIZATION: 121210	Solid Waste / Litter Control Oper.								
				PERSONAL SERVICES	06	247,381.00	29,870.04	0.00	
				GENERAL OPERATING	07	116,371.00	7,739.87	4,161.65	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Elevate LexCoSC					5712				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	10,000.00			U
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	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Elevate LexCoSC	5712				
BEGINNING BALANCE:				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	OPERATING07	46,053.00	462.24	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	125,689.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		1,984.09		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		5,342.38		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510100		-84.46		U
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
ENDING BALANCE: Salaries & Wages					510100	125,689.00	28,710.86	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
ENDING BALANCE: Special Overtime					510199	3,000.00	158.37	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	9,120.00			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
ENDING BALANCE: FICA - Employer's Portion					511112	9,120.00	2,035.25	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	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
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
ENDING BALANCE:			PORS - Employer's Portion		511114	28,135.00	3,313.09	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
ENDING BALANCE:			Employee Insurance-Employer Portion		511120	17,000.00	4,250.01	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	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
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		197.05		U
ENDING BALANCE:			Workers Compensation-Employer Cost		511130	4,583.00	998.87	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
ENDING BALANCE:			PORS - Emplr. Port. (Retiree)		511214	0.00	2,818.72	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	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	200.00			U
ENDING BALANCE:				Technical Currency & Support	520702	200.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	500.00			U
ENDING BALANCE:				Operating Supplies	521200	500.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521208	800.00			U
ENDING BALANCE:				Police Supplies	521208	800.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	2,500.00			U
07/22/2025	ISSU	U2600263		FLEET- SW/CODE- 41498/ 1426	522300		355.36		U
09/17/2025	INEI	I2605604		HENDRICK CHEVROLET	522300		232.30		U
09/17/2025	INEI	I2605604		HENDRICK CHEVROLET	522300			-232.30	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,500.00	587.66	-232.30	
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	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	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	986.00			U
07/01/2025	REQP	R2600361		SHANNON FOX	525004			912.24	U
07/21/2025	POLQ	P2600947		VERIZON WIRELESS	525004			-912.24	U
07/21/2025	PORD	P2600947		VERIZON WIRELESS	525004			912.24	U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525004		76.02		U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525004			-76.02	U
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
ENDING BALANCE: WAN Service Charges					525004	986.00	228.06	684.18	
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
09/19/2025	INEI	I2605346		VERIZON WIRELESS	525021		90.00		U
09/19/2025	INEI	I2605346		VERIZON WIRELESS	525021			-90.00	U
ENDING BALANCE: Smart Phone Charges					525021	2,160.00	270.00	810.00	
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
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,337.00	351.48	1,054.44	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		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
ENDING BALANCE:			Gas, Fuel, & Oil		525400	11,284.00	1,087.41	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
ENDING BALANCE:			Uniforms & Clothing		525600	600.00	0.00	500.00	
BEGINNING BALANCE:			Depreciation Expense		530100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	530100	15,000.00			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
ENDING BALANCE:		(1)	4x4 Truck - Rpl		5AR331	72,000.00	66,424.88	0.00	

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

TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REFERENCE	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Solid Waste	5700				
TOTAL FUND: 5700 Solid Waste				PERSONAL SERVICES	06	187,527.00	42,285.17	0.00	
				GENERAL	OPERATING07	116,224.00	74,254.14	2,816.32	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		218.27		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		584.00		U
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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,138.27	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	3,138.27	0.00	
TOTAL ORGANIZATION: 121220	Solid Waste / Code Enforcement								
				PERSONAL SERVICES	06	187,527.00	45,423.44	0.00	
				GENERAL OPERATING07		116,224.00	74,254.14	2,816.32	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	8,431.00			U
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	64,963.00			U
07/01/2025	BD02	J2600763		BAR 26-001	529903	803,989.00			U
ENDING BALANCE:				Contingency	529903	868,952.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2025	BD02	J2600763		BAR 26-001	549904	176,539.00			U
ENDING BALANCE:				Capital Contingency	549904	176,539.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Construction Cost - Self Svc Scale	5AP485	0.00	0.00	0.00	
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 EXPENDITURES	OPERATING07	1,045,491.00	0.00	0.00	
				OTHER FINANCING USES	(SOURCES)08	3,608.00	3,608.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	4,011,435.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		47,187.97		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		127,998.48		U
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
ENDING BALANCE: Salaries & Wages					510100	4,011,435.00	680,346.02	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
ENDING BALANCE: Overtime					510200	0.00	40,289.10	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	19,625.00			U
ENDING BALANCE: Part Time					510300	19,625.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	277,538.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		3,394.72		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		9,837.71		U
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
ENDING BALANCE: FICA - Employer's Portion					511112	277,538.00	52,061.90	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	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
ENDING BALANCE:			SCRS - Employer's Portion		511113	748,165.00	126,011.07	0.00	
BEGINNING BALANCE:			Employee Insurance-Employer Portion		511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	748,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		62,333.33		U
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
ENDING BALANCE:			Employee Insurance-Employer Portion		511120	748,000.00	186,999.99	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
ENDING BALANCE:			Workers Compensation-Employer Cost		511130	331,720.00	58,201.43	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
ENDING BALANCE:			SCRS - Emplr. Port. (Retiree)		511213	0.00	7,379.35	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

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 121300 PW / Transportation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/25/2025	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
ENDING BALANCE:				Contracted Maintenance	520100	388,060.00	84,656.27	198,245.57	
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
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
ENDING BALANCE:				Right of Way Cutting/Clearing	520105	618,464.00	72,439.12	9,812.41	
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			7,000.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520200			1,715.50	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
ENDING BALANCE:				Contracted Services	520200	209,599.00	3,400.00	21,955.50	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
GF / County Ordinary					1000					
BEGINNING BALANCE: 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	
ENDING BALANCE: Garbage Pickup Service						520231	790.00	151.25	433.75	
BEGINNING BALANCE: Towing Service						520233	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520233	1,200.00			U	
07/01/2025	PORD	P2600802		FREEDOM TOWING & RECOVERY,	520233			500.00	U	
07/01/2025	PORD	P2600840		CAMPBELL'S WRECKER SERVICE,	520233			500.00	U	
ENDING BALANCE: Towing Service						520233	1,200.00	0.00	1,000.00	
BEGINNING BALANCE: Drug Testing Services						520302	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520302	2,500.00			U	
ENDING BALANCE: Drug Testing Services						520302	2,500.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support						520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	3,000.00			U	
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	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
ENDING BALANCE:				Office Supplies	521000	3,163.00	732.57	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	48,000.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	521200			414.05	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	521200			131.74	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

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

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				GF / County Ordinary	1000				
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
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
08/07/2025	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

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				GF / County Ordinary	1000				
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
09/09/2025	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
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			8.56	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	POLQ	P2601612		SC DIV OF GENERAL SERVICES	521200			-42.80	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	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
09/12/2025	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
09/16/2025	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-RUSH SPANGLER	521200		42.52		U
09/30/2025	JE20	J2601132		PCard-MADISON STACK	521200		718.72		U

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				GF / County Ordinary	1000				
09/30/2025	JE20	J2601132		PCard-MADISON STACK	521200		52.76		U
09/30/2025	JE20	J2601132		PCard-PETER FINNO	521200		301.23		U
09/30/2025	JE20	J2601132		PCard-ERIC MANNING	521200		116.25		U
ENDING BALANCE:				Operating Supplies	521200	48,000.00	5,604.24	26,042.71	
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

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				GF / County Ordinary	1000				
07/14/2025	INEI	I2602139		VULCAN MATERIALS	521600			-2,405.88	U
07/14/2025	INEI	I2602139		VULCAN MATERIALS	521600		2,405.88		U
07/14/2025	INEI	I2602140		VULCAN MATERIALS	521600		467.10		U
07/14/2025	INEI	I2602140		VULCAN MATERIALS	521600			-467.10	U
07/15/2025	INEI	I2602007		MARTIN MARIETTA MATERIALS I	521600		1,513.23		U
07/15/2025	INEI	I2602007		MARTIN MARIETTA MATERIALS I	521600			-1,513.23	U
07/15/2025	INEI	I2602009		MARTIN MARIETTA MATERIALS I	521600		4,900.78		U
07/15/2025	INEI	I2602009		MARTIN MARIETTA MATERIALS I	521600			-4,900.78	U
07/16/2025	INEI	I2601880		C R JACKSON INC	521600			-252.08	U
07/16/2025	INEI	I2601880		C R JACKSON INC	521600		252.08		U
07/16/2025	INEI	I2602010		MARTIN MARIETTA MATERIALS I	521600		498.13		U
07/16/2025	INEI	I2602010		MARTIN MARIETTA MATERIALS I	521600			-498.13	U
07/16/2025	INEI	I2602011		MARTIN MARIETTA MATERIALS I	521600		6,045.90		U
07/16/2025	INEI	I2602011		MARTIN MARIETTA MATERIALS I	521600			-6,045.90	U
07/16/2025	INEI	I2602141		VULCAN MATERIALS	521600			-504.75	U
07/16/2025	INEI	I2602141		VULCAN MATERIALS	521600		504.75		U
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

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				GF / County Ordinary	1000				
07/21/2025	INEI	I2602368		VULCAN MATERIALS	521600		3,394.70		U
07/21/2025	INEI	I2602368		VULCAN MATERIALS	521600			-3,394.70	U
07/21/2025	INEI	I2602369		VULCAN MATERIALS	521600			-483.83	U
07/21/2025	INEI	I2602369		VULCAN MATERIALS	521600		483.83		U
07/21/2025	INEI	I2602370		VULCAN MATERIALS	521600			-493.92	U
07/21/2025	INEI	I2602370		VULCAN MATERIALS	521600		493.92		U
07/21/2025	INEI	I2602371		VULCAN MATERIALS	521600		1,486.94		U
07/21/2025	INEI	I2602371		VULCAN MATERIALS	521600			-1,486.94	U
07/21/2025	INEI	I2602372		VULCAN MATERIALS	521600			-1,994.39	U
07/21/2025	INEI	I2602372		VULCAN MATERIALS	521600		1,994.39		U
07/21/2025	INEI	I2602373		VULCAN MATERIALS	521600		1,957.98		U
07/21/2025	INEI	I2602373		VULCAN MATERIALS	521600			-1,957.98	U
07/21/2025	INEI	I2602374		VULCAN MATERIALS	521600			-947.96	U
07/21/2025	INEI	I2602374		VULCAN MATERIALS	521600		947.96		U
07/21/2025	INEI	I2602375		VULCAN MATERIALS	521600			-489.00	U
07/21/2025	INEI	I2602375		VULCAN MATERIALS	521600		489.00		U
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

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				GF / County Ordinary	1000				
07/28/2025	INEI	I2602716		VULCAN MATERIALS	521600		984.89		U
07/28/2025	INEI	I2602716		VULCAN MATERIALS	521600			-984.89	U
07/28/2025	INEI	I2602717		VULCAN MATERIALS	521600		499.83		U
07/28/2025	INEI	I2602717		VULCAN MATERIALS	521600			-499.83	U
07/28/2025	INEI	I2602718		VULCAN MATERIALS	521600		985.63		U
07/28/2025	INEI	I2602718		VULCAN MATERIALS	521600			-985.63	U
07/28/2025	INEI	I2602719		VULCAN MATERIALS	521600			-498.35	U
07/28/2025	INEI	I2602719		VULCAN MATERIALS	521600		498.35		U
07/28/2025	INEI	I2602720		VULCAN MATERIALS	521600			-2,601.27	U
07/28/2025	INEI	I2602720		VULCAN MATERIALS	521600		2,601.27		U
07/28/2025	INEI	I2602721		VULCAN MATERIALS	521600			-1,948.88	U
07/28/2025	INEI	I2602721		VULCAN MATERIALS	521600		1,948.88		U
07/28/2025	INEI	I2602722		VULCAN MATERIALS	521600			-2,463.20	U
07/28/2025	INEI	I2602722		VULCAN MATERIALS	521600		2,463.20		U
07/28/2025	INEI	I2602723		VULCAN MATERIALS	521600		5,480.63		U
07/28/2025	INEI	I2602723		VULCAN MATERIALS	521600			-5,480.63	U
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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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	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
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
ENDING BALANCE:				Road & Drainage Materials	521600	1,679,197.00	283,239.10	756,085.33	
BEGINNING BALANCE:				Sign Materials	521601	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521601	65,585.00			U
07/01/2025	PORD	P2600917		MDSOLUTIONS INC	521601			32,000.00	U
07/01/2025	PORD	P2600920		LOWES	521601			200.00	U
07/01/2025	PORD	P2600921		LOWES	521601			200.00	U
07/24/2025	PORD	P2601018		VULCAN SIGNS	521601			42.80	U
07/24/2025	PORD	P2601018		VULCAN SIGNS	521601			26.75	U

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				GF / County Ordinary	1000				
07/24/2025	PORD	P2601018		VULCAN SIGNS	521601			10.70	U
07/24/2025	PORD	P2601018		VULCAN SIGNS	521601			80.25	U
07/24/2025	POCL	*2600247		Close PO P2600920	521601			-200.00	U
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		26.75		U
08/19/2025	INEI	I2603943		VULCAN SIGNS	521601			-26.75	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		42.80		U
08/19/2025	INEI	I2603943		VULCAN SIGNS	521601			-75.00	U
08/19/2025	INEI	I2603943		VULCAN SIGNS	521601		75.00		U
08/19/2025	INEI	I2603943		VULCAN SIGNS	521601			-42.80	U
08/29/2025	PORD	P2601510		AMERICAN TRAFFIC SAFETY	MA 521601			674.10	U
08/29/2025	PORD	P2601510		AMERICAN TRAFFIC SAFETY	MA 521601			1,123.50	U
09/03/2025	PORD	P2601529		MDSOLUTIONS INC	521601			347.96	U
09/03/2025	PORD	P2601529		MDSOLUTIONS INC	521601			483.21	U
09/03/2025	PORD	P2601529		MDSOLUTIONS INC	521601			173.98	U
09/03/2025	PORD	P2601530		VULCAN SIGNS	521601			171.20	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
09/04/2025	INEI	I2604992		AMERICAN TRAFFIC SAFETY	MA 521601		674.10		U
09/04/2025	INEI	I2604992		AMERICAN TRAFFIC SAFETY	MA 521601			-674.10	U
09/04/2025	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
09/10/2025	PORD	P2601734		VULCAN SIGNS	521601			5,000.00	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			-483.21	U
09/11/2025	INEI	I2605525		MDSOLUTIONS INC	521601			-347.96	U
09/11/2025	INEI	I2605525		MDSOLUTIONS INC	521601		483.22		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
ENDING BALANCE:			Sign Materials		521601	65,585.00	15,669.53	31,567.11	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522000	18,507.00			U
07/14/2025	INEI	I2602161		CARAWAY FIRE & SAFETY	522000		262.15		U
07/14/2025	INEI	I2602161		CARAWAY FIRE & SAFETY	522000			-262.15	U
07/14/2025	PORD	P2600835		CARAWAY FIRE & SAFETY	522000			262.15	U
07/31/2025	JE20	J2600834		PCard-BRANDON CROOKS	522000		507.12		U
07/31/2025	JE20	J2600834		PCard-PETER FINNO	522000		186.93		U
08/31/2025	JE20	J2600876		PCard-BRANDON CROOKS	522000		31.00		U
ENDING BALANCE: Building Repairs & Maintenance					522000	18,507.00	987.20	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			1,373.17	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
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
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			-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			-317.76	U
08/06/2025	INEI	I2603604		THE W W WILLIAMS COMPANY LL	522050		1,373.17		U
ENDING BALANCE: Generator Repairs & Maintenance					522050	1,750.00	2,700.84	800.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522100	370,000.00			U
07/01/2025	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	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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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
08/06/2025	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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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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
08/31/2025	JE20	J2600876		PCard-JAMIE GLOVER	522100		251.13		U
08/31/2025	JE20	J2600876		PCard-JAMIE GLOVER	522100		57.72		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
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

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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	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
09/11/2025	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
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
09/19/2025	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
09/24/2025	ISSU	U2601184		FLEET- PWT- 40542	522100		31.54		U
09/24/2025	INEI	I2605837		BLANCHARD MACHINERY CO	522100			-883.93	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				
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
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
09/29/2025	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
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	370,000.00	106,300.11	98,783.48	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522200	5,500.00			U
07/01/2025	PORD	P2600926		GOODLETT EQUIPMENT INC	522200			1,500.00	U
07/01/2025	PORD	P2600941		B L RENTAL AND SALES LLC	522200			1,235.00	U
07/01/2025	PORD	P2600945		A - Z LAWN MOWER PARTS, LLC	522200			2,500.00	U
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
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	5,500.00	581.72	4,653.28	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	160,000.00			U
07/01/2025	PORD	P2600583		WORLDWIDE KENWORTH OF SOUTH	522300			10,000.00	U
07/01/2025	PORD	P2600633		WEST CHATHAM WARNING DEVICE	522300			1,000.00	U

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				GF / County Ordinary	1000				
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
07/08/2025	INEI	I2601774		TRUCK SUPPLY INC	522300			-291.10	U
07/09/2025	INEI	I2601609		EXCEL TRUCK GROUP	522300		57.20		U
07/09/2025	INEI	I2601609		EXCEL TRUCK GROUP	522300			-57.20	U
07/11/2025	INEI	I2601775		TRUCK SUPPLY INC	522300			-621.48	U
07/11/2025	INEI	I2601775		TRUCK SUPPLY INC	522300		621.48		U

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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	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
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

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				GF / County Ordinary	1000				
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		305.88		U
07/31/2025	JE20	J2600834		PCard-STEVE MONTGOMERY	522300		747.32		U
07/31/2025	JE20	J2600834		PCard-STEVE MONTGOMERY	522300		280.91		U
07/31/2025	JE20	J2600834		PCard-JAMIE GLOVER	522300		442.29		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	INEI	I2603324		THE PETERBILT STORE OF COLU	522300		231.99		U
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	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
08/11/2025	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

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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	ISSU	I2600606		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	I2600625		FLEET P/W CNTY# 41500	522300		655.26		U
08/13/2025	ISSU	I2600633		FLEET/ PW 44187	522300		235.38		U
08/13/2025	ISSC	I2600635		FLEET P/W 44187	522300		-137.35		U
08/13/2025	ISSU	I2600636		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	I2600665		FLEET- PWT- 43204	522300		123.54		U
08/15/2025	ISSU	I2600670		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
08/19/2025	ISSU	I2600693		FLEET- PWT- 42731/ 142996	522300		209.28		U
08/22/2025	ISSU	I2600756		FLEET- PWT- 432030	522300		188.00		U
08/25/2025	ISSU	I2600778		FLEET- PWT- 40888	522300		47.95		U
08/26/2025	ISSU	I2600792		FLEET- PWT- 40888	522300		2,962.84		U
08/27/2025	ISSC	I2600813		FLEET- PWT- 40888	522300		-2,740.77		U
08/27/2025	ISSU	I2600814		FLEET- PWT- 40888	522300		2,346.78		U
08/28/2025	ISSU	I2600825		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	I2600926		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

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				GF / County Ordinary	1000				
09/05/2025	ICEI	I2604877		DIESEL EQUIPMENT COMPANY	522300		-1,309.59		U
09/05/2025	TCEI	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
09/11/2025	ISSU	U2601003		FLEET- PWT- 40548	522300		632.99		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
09/12/2025	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
09/16/2025	INEI	I2605597		EXCEL TRUCK GROUP	522300			-537.20	U

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				GF / County Ordinary	1000				
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
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
09/26/2025	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	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	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

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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	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
09/30/2025	JE15	J2601154		SEP 25 BUDGETARY REIMBURSEM	522300		-561.07		U
09/30/2025	JE20	J2601132		PCard-JAMIE GLOVER	522300		63.80		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		455.52		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	160,000.00	50,766.42	81,234.38	
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
ENDING BALANCE:				Equipment Rental	523200	25,000.00	9,599.02	400.98	
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:			Comprehensive Insurance		524101	23,000.00	25,191.62	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	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
ENDING BALANCE:			Telephone		525000	2,641.00	528.19	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	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

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				GF / County Ordinary	1000				
09/30/2025	JE20	J2601132		PCard-BRENT HYATT	525004		199.95		U
ENDING BALANCE:		WAN		Service Charges	525004	3,981.00	1,027.86	1,210.08	
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
ENDING BALANCE:				GPS Monitoring Charges	525006	19,053.00	4,646.45	13,305.55	
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
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		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
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		2,727.49		U
08/23/2025	INEI	I2604965		VERIZON WIRELESS	525021			-190.05	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		190.05		U
09/23/2025	INEI	I2606157		VERIZON WIRELESS	525021			-190.05	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
ENDING BALANCE:				Smart Phone Charges	525021	54,180.00	9,212.94	24,387.06	

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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: 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
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
ENDING BALANCE: 800 MHz Radio Service Charges					525030	5,807.00	1,981.71	7,344.33	
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
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			0.00	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			832.79	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			832.87	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				
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			34,233.09	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			832.80	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			0.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			832.88	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			34,232.00	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-832.87	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			0.00	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-832.79	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-34,233.09	U
ENDING BALANCE:			E-mail Service	Charges	525041	38,456.00	35,897.68	1.09	
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
ENDING BALANCE:			Postage		525100	350.00	25.81	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	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		122.83		U
08/31/2025	JE20	J2600876		PCard-BRENT HYATT	525210		104.34		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
ENDING BALANCE:			Conference, Meeting & Training Exp.		525210	50,000.00	12,505.77	1,177.00	
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

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				GF / County Ordinary	1000				
07/01/2025	PORD	P2600933		CAROLINAS AGC INC	525230			1,624.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,780.00	0.00	1,624.00	
BEGINNING BALANCE:	Util /			Maintenance Camp 2 / Swansea	525320	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525320	5,362.00			U
07/01/2025	PORD	P2600997		PALMETTO PROPANE / BATESBUR	525320			800.00	U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525320		300.98		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525320		34.41		U
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		36.21		U
09/09/2025	INNI	I2604150		DOMINION ENERGY SOUTH CAROL	525320		345.21		U
ENDING BALANCE:	Util /			Maintenance Camp 2 / Swansea	525320	5,362.00	1,105.02	800.00	
BEGINNING BALANCE:	Util /			Maintenance Camp 3 / Batesbg	525321	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525321	4,024.00			U
07/01/2025	PORD	P2600997		PALMETTO PROPANE / BATESBUR	525321			800.00	U
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
ENDING BALANCE:	Util /			Maintenance Camp 3 / Batesbg	525321	4,024.00	1,260.23	800.00	
BEGINNING BALANCE:	Util /			Maintenance Camp 4 / Chapin	525322	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525322	4,097.00			U
07/01/2025	PORD	P2600997		PALMETTO PROPANE / BATESBUR	525322			1,400.00	U
07/07/2025	INNI	I2601095		CITY OF COLUMBIA	525322		29.79		U
07/15/2025	INNI	I2601378		MID CAROLINA ELECTRIC CO	525322		235.30		U
07/15/2025	INNI	I2601691		TOWN OF CHAPIN	525322		60.80		U
07/23/2025	INNI	I2601377		MID CAROLINA ELECTRIC CO	525322		11.12		U
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:			Util / Maintenance	Camp 4 / Chapin	525322	4,097.00	1,046.28	1,400.00	
BEGINNING BALANCE:			Util / Public Works	Complex	525323	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525323	16,771.00			U
07/01/2025	PORD	P2600997		PALMETTO PROPANE / BATESBUR	525323			1,000.00	U
07/12/2025	INNI	I2601289		MID CAROLINA ELECTRIC CO	525323		1,078.57		U
07/12/2025	INNI	I2601291		MID CAROLINA ELECTRIC CO	525323		296.62		U
07/12/2025	INNI	I2601293		MID CAROLINA ELECTRIC CO	525323		177.56		U
07/13/2025	INNI	I2601678		BLUE GRANITE WATER COMPANY	525323		180.00		U
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
ENDING BALANCE:			Util / Public Works	Complex	525323	16,771.00	5,220.98	1,000.00	
BEGINNING BALANCE:			Util / Maint.	Camp 5 - Fairview	525325	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525325	1,500.00			U
07/01/2025	PORD	P2600997		PALMETTO PROPANE / BATESBUR	525325			800.00	U
07/10/2025	INNI	I2601109		MID CAROLINA ELECTRIC CO	525325		97.00		U
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
ENDING BALANCE:			Util / Maint.	Camp 5 - Fairview	525325	1,500.00	291.00	800.00	
BEGINNING BALANCE:			Gas, Fuel, & Oil		525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	730,000.00			U
07/01/2025	REQP	R2600058		JO LYNN HINZ	525400			228.98	U
07/01/2025	PORD	P2600823		DOBBS EQUIPMENT SOUTHEAST L	525400			2,000.00	U
07/01/2025	PORD	P2600844		BLANCHARD MACHINERY CO	525400			200.00	U
07/02/2025	POLQ	P2600011		ARC3 GASES	525400			-228.98	U
07/02/2025	PORD	P2600011		ARC3 GASES	525400			228.98	U

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	730,000.00	98,492.61	2,428.98	
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
ENDING BALANCE:				Small Equipment Fuel	525405	750.00	161.89	338.11	
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/03/2025	INEI	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
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			97.49	U
08/15/2025	REQP	R2600848		JOLYNN HINZ	525600			48.74	U
08/18/2025	ISSU	U2600684		PWT	525600		275.97		U
08/18/2025	POLQ	P2601378		DILLON SUPPLY	525600			-48.74	U
08/18/2025	POLQ	P2601378		DILLON SUPPLY	525600			-97.49	U
08/18/2025	PORD	P2601378		DILLON SUPPLY	525600			97.49	U
08/18/2025	PORD	P2601378		DILLON SUPPLY	525600			48.74	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			146.23	U
08/20/2025	REQP	R2600861		JOLYNN HINZ	525600			48.74	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			97.49	U
08/20/2025	POLQ	P2601398		DILLON SUPPLY	525600			-97.49	U
08/20/2025	POLQ	P2601398		DILLON SUPPLY	525600			-146.23	U

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				GF / County Ordinary	1000				
08/20/2025	POLQ	P2601398		DILLON SUPPLY	525600			-243.71	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	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			146.23	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			243.71	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		48.74		U
08/28/2025	INEI	I2604472		DILLON SUPPLY	525600			-48.74	U
08/28/2025	INEI	I2604472		DILLON SUPPLY	525600		97.49		U
08/28/2025	INEI	I2604472		DILLON SUPPLY	525600			-97.49	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
08/28/2025	INEI	I2604472		DILLON SUPPLY	525600			-146.23	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		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
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

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				GF / County Ordinary	1000				
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
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
ENDING BALANCE:				Uniforms & Clothing	525600	65,000.00	17,173.81	33,645.91	
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
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	2,000.00	2,428.99	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

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				GF / County Ordinary	1000				
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
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
ENDING BALANCE:				Small Tools & Minor Equipment	540000	15,000.00	1,690.56	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
ENDING BALANCE:				(1) Trench Roller	5AK533	32,718.00	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			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			775.43	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AL077			4,134.80	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

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				GF / County Ordinary	1000				
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
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
ENDING BALANCE:				Office Building - Fairview	5AL077	509,801.00	169,177.40	256,560.08	
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
ENDING BALANCE:				1996 Ford Tanker	5AL358	7,500.00	0.00	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
ENDING BALANCE:				(1) Pickup Truck 1-Ton - Rpl	5AM077	50,292.00	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
ENDING BALANCE:				Carport	5AN489	70.00	0.00	69.55	
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	

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GF / County Ordinary					1000				
BEGINNING BALANCE: (1) Tandem Axle Dump Truck - Repl						5AP074	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			251,760.14	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AP074			7,642.86	U
ENDING BALANCE: (1) Tandem Axle Dump Truck - Repl						5AP074	259,403.00	0.00	259,403.00
BEGINNING BALANCE: (1) Pickup Truck (Ext Cab) - Repl						5AP075	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	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ094	6,000.00			U
ENDING BALANCE: (1) Single Axle Tilt Trailer						5AQ094	6,000.00	0.00	0.00
BEGINNING BALANCE: (2) Dump Trucks - Rpl						5AQ096	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			7,642.86	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ096			261,390.14	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
09/25/2025	BD02	J2601140		ABT 26-047	5AQ096	-916.00			U
ENDING BALANCE: (2) Dump Trucks - Rpl						5AQ096	561,084.00	0.00	538,066.00
BEGINNING BALANCE: (1) Dewatering Pump						5AQ100	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
ENDING BALANCE: (1) Dewatering Pump						5AQ100	0.00	0.00	0.00
BEGINNING BALANCE: (14) Ipads (F12) - Rpl						5AQ105	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

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(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
ENDING BALANCE:		(1)		Motorgrader - Rpl	5AR069	526,500.00	0.00	474,807.69	
BEGINNING BALANCE:		(1)		Paving Machine - Rpl	5AR070	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR070	295,000.00			U
07/01/2025	INEI	I2601430		ASCENDUM MACHINERY INC	5AR070		7,642.86		U
07/01/2025	INEI	I2601430		ASCENDUM MACHINERY INC	5AR070		273,755.84		U
07/01/2025	INEI	I2601430		ASCENDUM MACHINERY INC	5AR070			-273,755.84	U
07/01/2025	INEI	I2601430		ASCENDUM MACHINERY INC	5AR070			-7,642.86	U
07/01/2025	PORD	P2600916		ASCENDUM MACHINERY INC	5AR070			273,755.84	U
07/01/2025	PORD	P2600916		ASCENDUM MACHINERY INC	5AR070			7,642.86	U
ENDING BALANCE:		(1)		Paving Machine - Rpl	5AR070	295,000.00	281,398.70	0.00	
BEGINNING BALANCE:		(1)		Wheel Loader - Rpl	5AR071	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR071	276,500.00			U
07/01/2025	PORD	P2600914		DOBBS EQUIPMENT SOUTHEAST L	5AR071			209,357.49	U
07/01/2025	PORD	P2600914		DOBBS EQUIPMENT SOUTHEAST L	5AR071			7,642.86	U
07/30/2025	INEI	I2602520		DOBBS EQUIPMENT SOUTHEAST L	5AR071		209,357.49		U
07/30/2025	INEI	I2602520		DOBBS EQUIPMENT SOUTHEAST L	5AR071			-7,642.86	U
07/30/2025	INEI	I2602520		DOBBS EQUIPMENT SOUTHEAST L	5AR071			-209,357.49	U
07/30/2025	INEI	I2602520		DOBBS EQUIPMENT SOUTHEAST L	5AR071		7,642.86		U
ENDING BALANCE:		(1)		Wheel Loader - Rpl	5AR071	276,500.00	217,000.35	0.00	
BEGINNING BALANCE:		(1)		Backhoe - Rpl	5AR072	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR072	158,334.00			U
07/01/2025	PORD	P2600915		DOBBS EQUIPMENT SOUTHEAST L	5AR072			125,756.14	U
07/01/2025	PORD	P2600915		DOBBS EQUIPMENT SOUTHEAST L	5AR072			7,642.86	U
ENDING BALANCE:		(1)		Backhoe - Rpl	5AR072	158,334.00	0.00	133,399.00	
BEGINNING BALANCE:		(2)		Chain Saws - Rpl	5AR073	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR073	960.00			U

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				GF / County Ordinary	1000				
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
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
ENDING BALANCE:		(1)	Rugged Laptop w/Dock (F5) - Rpl		5AR076	3,094.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Docking Station (MI7)		5AR077	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR077	214.00			U
07/29/2025	BD02	J2600327		ABT 26-016	5AR077	-214.00			U
ENDING BALANCE:		(1)	Docking Station (MI7)		5AR077	0.00	0.00	0.00	
BEGINNING BALANCE:		(5)	iPads (F12) - Rpl		5AR078	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR078	7,890.00			U

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				GF / County Ordinary	1000				
07/23/2025	PORD	P2600968		APPLE INC	5AR078			7,484.65	U
07/26/2025	INEI	I2604517		APPLE INC	5AR078		7,484.65		U
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
ENDING BALANCE:				Grading Bucket	5AR365	3,166.00	0.00	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
ENDING BALANCE:				Loader Forks	5AR366	7,116.00	0.00	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
ENDING BALANCE:				Vac Truck Nozzles	5AR368	8,694.00	0.00	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			387,891.20	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0306			181,146.30	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0306			95,136.71	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0306			40,000.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0306			68,538.24	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0306			7,902.43	U
ENDING BALANCE:				Calks Ferry Rd IJR Earmark	5R0306	785,615.00	0.00	780,614.88	

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TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REFERENCE	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	6,136,483.00	1,151,288.86	0.00	
				GENERAL	OPERATING07	8,704,306.00	1,673,567.04	3,764,196.81	
				EXPENDITURES					

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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	OPERATING07	84,273.00	0.00	0.00
					EXPENDITURES				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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	377,304.00			U
07/01/2025	BD02	J2600756		BAR 26-001	539900	7,014,781.00			U
ENDING BALANCE:			Unclassified		539900	7,392,085.00	0.00	0.00	
TOTAL FUND: 2703 SCDOT/CTC Road Program									
				GENERAL	OPERATING07	7,392,085.00	0.00	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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			0.00	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			13,321.39	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		567.28		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		3,102.10		U
08/31/2025	INEI	I2604614		INFRASTRUCTURE CONSULTING &	5AJ441			-1,987.70	U
08/31/2025	INEI	I2604614		INFRASTRUCTURE CONSULTING &	5AJ441		1,987.70		U
08/31/2025	INEI	I2604614		INFRASTRUCTURE CONSULTING &	5AJ441			-567.28	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
ENDING BALANCE: Ripley Station Rd					5AJ441	2,742,481.00	521,969.00	1,887,924.69	

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P/W Bridge Construction Fun 4400									
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			1,659,239.40	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0285			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0285			3,240.00	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
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
ENDING BALANCE: Archers Ln Bridge #1					5R0285	1,884,565.00	875,197.30	868,807.10	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
P/W Bridge Construction Fun 4400									
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
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0286			2,060.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0286			0.00	U
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			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			83,510.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0286			0.00	U
ENDING BALANCE: Archers Ln Bridge #2					5R0286	2,192,076.00	0.00	2,008,060.45	
TOTAL FUND: 4400 P/W Bridge Construction Fun									
GENERAL					OPERATING07	7,322,839.00	1,397,166.30	4,793,573.10	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	71,819.06	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	71,819.06	0.00	
TOTAL ORGANIZATION: 121300	PW / Transportation								
				PERSONAL SERVICES	06	6,136,483.00	1,223,107.92	0.00	
				GENERAL OPERATING07		23,550,212.00	3,070,733.34	8,557,769.91	
				EXPENDITURES					

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	OPERATING07	602,529.00	0.00	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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			7,359.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AP410			88,852.50	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AP410			30,600.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AP410			5,953.50	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			-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	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	900.00			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	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
09/30/2025	INEI	I2606326		MEAD & HUNT INC	5AP410	2,142.00			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			-974.40	U
09/30/2025	INEI	I2606326		MEAD & HUNT INC	5AP410	974.40			U
09/30/2025	INEI	I2606326		MEAD & HUNT INC	5AP410			-981.20	U
09/30/2025	INEI	I2606326		MEAD & HUNT INC	5AP410			-2,142.00	U
09/30/2025	INEI	I2606326		MEAD & HUNT INC	5AP410	981.20			U
ENDING BALANCE: Safety Action Plan Development					5AP410	149,590.00	89,056.40	60,388.60	

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

TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REFERENCE	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
PW / Safe Streets for All G 2489									
TOTAL FUND: 2489 PW / Safe Streets for All G									
GENERAL					OPERATING07	149,590.00	89,056.40	60,388.60	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: Unclassified					539900	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	539900	100,000.00			U
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
ENDING BALANCE: Unclassified					539900	1,998,152.00	0.00	0.00	
BEGINNING BALANCE: Unclassified - Municipal Projects					539904	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	539904	250,000.00			U
ENDING BALANCE: Unclassified - Municipal Projects					539904	250,000.00	0.00	0.00	
BEGINNING BALANCE: FY25 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	ED90	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
ENDING BALANCE: FY25 Springdale-Silstar Rd & Shasta					5AQ487	110,000.00	94,929.59	14,176.41	
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
ENDING BALANCE: FY25 W Cola-Woodland Dr&Hollyberry					5AQ488	222,334.00	0.00	0.00	

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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: West Cola Enh #26-12(Sunset/Jarvis)						5R0153	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	
BEGINNING BALANCE: Town of B-L Sidewalk Repairs						5R0218	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	
BEGINNING BALANCE: City of Cayce - Knox Abbott Dr.						5R0236	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	
BEGINNING BALANCE: Town of Lex Sidewalk Repairs						5R0250	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	5R0250	28,440.00			U
ENDING BALANCE: Town of Lex Sidewalk Repairs						5R0250	28,440.00	0.00	
BEGINNING BALANCE: City of W. Columbia - Terrace View						5R0251	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	
BEGINNING BALANCE: Town of Pine Ridge Sidewalk Ext.						5R0253	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	
BEGINNING BALANCE: Town of Chapin - Beaufort St Rehab						5R0257	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	
BEGINNING BALANCE: Taylor St Resurfacing						5R0265	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
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	
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

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County of Lexington, SC
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From 01-JUL-2025 To 30-SEP-2025

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
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
ENDING BALANCE:		FY22	Lexington Mallard Lakes Sidewk		5R0282	100,000.00	0.00	0.00	
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

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 121302 PW / Transp / Special Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
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	
TOTAL FUND: 2700 SCHD "C" Funds									
GENERAL EXPENDITURES					OPERATING07	4,430,287.00	161,442.24	16,000.35	
TOTAL ORGANIZATION: 121302 PW / Transp / Special Projects									
GENERAL EXPENDITURES					OPERATING07	4,579,877.00	250,498.64	76,388.95	

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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	
07/01/2025	BD02	J2600756		BAR 26-001	5R0082	22,340.00			U
ENDING BALANCE: Wood Moor Subdivision						5R0082	22,340.00	0.00	
BEGINNING BALANCE: The Reserve at Lake Murray						5R0135	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	
BEGINNING BALANCE: Cherokee Shores Phase I						5R0141	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	
BEGINNING BALANCE: Kaminer Subdivision						5R0142	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	
BEGINNING BALANCE: Woodland Pond Subdivision						5R0143	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	
BEGINNING BALANCE: Whispering Glen Subdivision						5R0144	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	
TOTAL ORGANIZATION: 121303 PW / Transp / Sub-Division Bond Sup									
GENERAL OPERATING07							91,116.00	0.00	
EXPENDITURES								0.00	

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County of Lexington, SC
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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
ENDING BALANCE: Unclassified					539900	1,792,828.00	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
ENDING BALANCE: Limestone Road					5R0172	76,388.00	5,960.46	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
ENDING BALANCE: Ruth Vista Road					5R0191	231,457.00	147.50	1,162.55	
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			330,562.24	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0226			8,100.59	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
ENDING BALANCE: Bub Shumpert Rd #7					5R0226	930,295.00	562.50	338,100.33	
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
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			15,200.00	U

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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	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			12,800.00	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
ENDING BALANCE:				Peachtree Rock Road	5R0296	212,200.00	6,227.50	205,972.00	
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			8,380.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0297			4,240.35	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			5,672.06	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0297			105,356.00	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

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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			-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		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			-1,151.70	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
08/29/2025	INEI	I2604811		PARRISH AND PARTNERS LLC	5R0297		1,026.37		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
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
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
ENDING BALANCE:				Swamp Rabbit Road	5R0297	142,911.00	9,732.31	133,178.18	
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			4,774.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0298			21,931.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0298			4,000.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0298			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0298			39,939.87	U
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			27,765.77	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0298			96,446.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0298			1,659.52	U

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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				
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			-3,450.00	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		2,346.94		U
09/30/2025	INEI	I2606447		INFRASTRUCTURE CONSULTING &	5R0298			-72.65	U
09/30/2025	INEI	I2606447		INFRASTRUCTURE CONSULTING &	5R0298		72.65		U
ENDING BALANCE: Hass Lucas Road					5R0298	220,525.00	15,037.84	204,753.17	
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			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			0.32	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			126,570.00	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
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	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
09/30/2025	INEI	I2606331		MICHAEL BAKER INTERNATIONAL	5R0299			-34,200.00	U
09/30/2025	INEI	I2606331		MICHAEL BAKER INTERNATIONAL	5R0299	454.65			U
ENDING BALANCE: Cherry Blossom Road					5R0299	334,711.00	35,303.65	298,932.55	

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				
TOTAL FUND: 2700 SCHD "C" Funds					GENERAL EXPENDITURES	OPERATING07	4,166,152.00	72,971.76	1,255,679.98

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
ENDING BALANCE: US 1 County Dirt Rd Paving					5R0291	0.00	0.00	18,179.03	
TOTAL FUND: 2703 SCDOT/CTC Road Program									
GENERAL EXPENDITURES					OPERATING07	0.00	0.00	18,179.03	
TOTAL ORGANIZATION: 121304 PW / Maintenance / Dirt to Pave									
GENERAL EXPENDITURES					OPERATING07	4,166,152.00	72,971.76	1,273,859.01	

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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
ENDING BALANCE: Unclassified					539900	2,288,346.00	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
ENDING BALANCE: Lupine Ct - Drainage Improvements					5R0311	30,000.00	14,144.67	0.00	
TOTAL ORGANIZATION: 121305 PW / Maintenance / Drainage Project									
GENERAL					OPERATING07	2,318,746.00	14,144.67	0.00	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: Unclassified					539900	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	539900	1,509,100.00			U
07/01/2025	BD02	J2600756		BAR 26-001	539900	1,202,756.00			U
ENDING BALANCE: Unclassified					539900	2,711,856.00	0.00	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		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			-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		400.00		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
09/30/2025	INEI	I2606415		CHA CONSULTING INC	5R0300			-1,600.00	U
ENDING BALANCE: Pond Branch & Two Notch Inter. Imp.					5R0300	109,900.00	12,100.00	97,800.00	
TOTAL FUND: 2700 SCHD "C" Funds									
				GENERAL EXPENDITURES	OPERATING07	3,017,756.00	12,100.00	97,800.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:		Longs Pond Rd	3-Lane Widening		5R0307	1,037,000.00	0.00	0.00	
TOTAL FUND: 2703 SCDOT/CTC Road Program									
				GENERAL EXPENDITURES	OPERATING07	1,037,000.00	0.00	0.00	
TOTAL ORGANIZATION: 121306 PW / Maintenance / SCDOT 25% Fund									
				GENERAL EXPENDITURES	OPERATING07	4,054,756.00	12,100.00	97,800.00	

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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
ENDING BALANCE: Unclassified					539900	8,556,898.00	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: 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
ENDING BALANCE: 2024 Asphalt Maintenance Project					5R0305	1,676,072.00	438,453.26	853,957.58	
BEGINNING BALANCE: Lookout Points Dr					5R0313	0.00	0.00	0.00	
ENDING BALANCE: Lookout Points Dr					5R0313	0.00	0.00	0.00	
BEGINNING BALANCE: Johns Creek Rd					5R0314	0.00	0.00	0.00	
ENDING BALANCE: Johns Creek Rd					5R0314	0.00	0.00	0.00	
TOTAL FUND: 2700 SCHD "C" Funds									
				GENERAL EXPENDITURES	OPERATING07	10,279,697.00	438,453.26	896,807.58	

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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
ENDING BALANCE:				McCall St & McQueen St Rehab	5R0310	924,000.00	0.00	875,507.50	
TOTAL FUND:				2703 SCDOT/CTC Road Program					
				GENERAL EXPENDITURES	OPERATING07	924,000.00	0.00	875,507.50	
TOTAL ORGANIZATION:				121307 PW / Maintenance / Asphalt Mainten.					
				GENERAL EXPENDITURES	OPERATING07	11,203,697.00	438,453.26	1,772,315.08	

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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
ENDING BALANCE: Unclassified					539900	1,240,698.00	0.00	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			3,400.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0284			0.00	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
ENDING BALANCE: Howitzer Circle					5R0284	18,789.00	3,152.82	3,715.77	

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

TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REFERENCE	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				SCHD "C" Funds	2700				
TOTAL ORGANIZATION: 121308 PW / Maint / Dirt Rd Maint & Safety									
				GENERAL	OPERATING07	1,396,630.00	3,152.82	3,715.77	
				EXPENDITURES					

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	
TOTAL ORGANIZATION: 121400 PW / Stormwater Management									
GENERAL EXPENDITURES					OPERATING07	2,000.00	0.00	0.00	

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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
ENDING BALANCE: Salaries & Wages					510100	184,573.00	37,269.73	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	12,708.00	2,667.45	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
ENDING BALANCE: SCRS - Employer's Portion					511113	34,257.00	6,917.22	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	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	25,500.00	6,375.00	0.00	

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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: 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
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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,051.00	509.44	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
ENDING BALANCE: Contracted Services					520200	67,186.00	31,340.89	22,758.97	
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	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	1,500.00			U
08/04/2025	ISSU	U2600477		EMERGENCY MANAGEMENT	521000		8.90		U
09/22/2025	ISSU	U2601150		EMERGENCY MANAGEMENT	521000		71.41		U
ENDING BALANCE:				Office Supplies	521000	1,500.00	80.31	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
ENDING BALANCE:				Duplicating	521100	700.00	55.62	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	272.00			U
ENDING BALANCE:				Operating Supplies	521200	272.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522000	2,500.00			U
08/15/2025	PORD	P2601362		ASPIRE FIRE SPRINKLER INC	522000			1,100.00	U
09/30/2025	JE20	J2601132		PCard-RUSH SPANGLER	522000		160.93		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	2,500.00	160.93	1,100.00	
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	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:			Telephone		525000	5,962.00	1,391.84	240.00	
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				WAN Service Charges	525004	3,360.00	798.21	2,561.79	
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
ENDING BALANCE:				GPS Monitoring Charges	525006	235.00	54.42	149.58	
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
ENDING BALANCE:				Smart Phone Charges	525021	1,481.00	229.16	1,066.84	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525030	13,961.00			U
07/01/2025	PORD	P2600264		MOTOROLA INC	525030			780.00	U
07/01/2025	PORD	P2600264		MOTOROLA INC	525030			4,680.00	U
07/01/2025	INEI	I2602553		MOTOROLA INC	525030		278.71		U
07/01/2025	INEI	I2602553		MOTOROLA INC	525030			-278.71	U
07/01/2025	INEI	I2602563		MOTOROLA INC	525030		66.36		U

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				800 MHz Radio Service Charges	525030	13,961.00	1,625.64	7,245.36	
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

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				GF / County Ordinary	1000				
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			-36.94	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-388.94	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
ENDING BALANCE:				Other Communication Charges	525090	1,983.00	442.63	1,540.25	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	50.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		2.89		U
ENDING BALANCE:				Postage	525100	50.00	2.89	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525110	30.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	30.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	1,000.00			U
07/31/2025	JE20	J2600834		PCard-MADISON STACK	525210		218.32		U
09/30/2025	JE20	J2601132		PCard-MADISON STACK	525210		319.93		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,000.00	538.25	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	730.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	730.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525240	50.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	50.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525250	250.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	250.00	0.00	0.00	
BEGINNING BALANCE:				Util / 911 Communication Cntr/EOC	525319	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525319	32,911.00			U
07/03/2025	INNI	I2601731		TOWN OF LEXINGTON	525319		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		16.90		U
08/05/2025	INNI	I2603002		TOWN OF LEXINGTON	525319		33.79		U
08/07/2025	INNI	I2603111		JOINT MUNICIPAL WATER AND S	525319		24.72		U
08/07/2025	INNI	I2603111		JOINT MUNICIPAL WATER AND S	525319		49.43		U
08/12/2025	INNI	I2602948		MID CAROLINA ELECTRIC CO	525319		1,334.03		U
08/12/2025	INNI	I2602948		MID CAROLINA ELECTRIC CO	525319		2,668.06		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		23.43		U
09/04/2025	INNI	I2605072		JOINT MUNICIPAL WATER AND S	525319		46.87		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		1,147.66		U
09/12/2025	INNI	I2604445		MID CAROLINA ELECTRIC CO	525319		2,295.31		U
09/12/2025	INNI	I2604446		MID CAROLINA ELECTRIC CO	525319		28.53		U
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	32,911.00	11,760.95	0.00	

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Util / Training & Shelter Facility	525375	5,441.00	7,289.99	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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,106.00	70.68	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	1,491.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	1,491.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540010	501.00			U
ENDING BALANCE:				Minor Software	540010	501.00	0.00	0.00	
BEGINNING BALANCE:				(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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		(1)		Laptop (F2) w/Accessories - Rpl	5AQ109	1,641.00	0.00	1,759.08	
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
ENDING BALANCE:		(12)		Storm Radios - Rpl	5AR079	59,900.00	0.00	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
ENDING BALANCE:		(2)		Laptops (F3) - Rpl	5AR081	3,522.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Tablet - Rpl	5AR082	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR082	2,158.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(1)	Tablet - Rpl		5AR082	2,158.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Plotter & Scanner - Rpl		5AR083	0.00	0.00	0.00	
07/01/2025 BD01 L2600001			FY 25-26 BUDGET		5AR083	7,350.00			U
ENDING BALANCE:		(1)	Plotter & Scanner - Rpl		5AR083	7,350.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
			PERSONAL SERVICES		06	261,089.00	53,738.84	0.00	
			GENERAL	OPERATING07		247,166.00	60,412.45	44,711.33	
			EXPENDITURES						

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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:				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
ENDING BALANCE:				Operating Supplies	521200	69.00	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	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	
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
ENDING BALANCE:				Small Tools & Minor Equipment	540000	6,191.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	540010	500.00			U
ENDING BALANCE:				Minor Software	540010	500.00	0.00	0.00	
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	

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TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REFERENCE	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Citizen Corps Grant	2480				
TOTAL FUND: 2480 Citizen Corps Grant					GENERAL	OPERATING07	17,375.00	0.00	0.00
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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	OPERATING07	9,302.00	0.00	0.00
					EXPENDITURES				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / Dominion Support Fund					2606				
BEGINNING BALANCE: Operating Supplies						521200	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	1,886.00			U
07/01/2025	BD02	J2600694		BAR 26-001	521200	3,851.00			U
ENDING BALANCE: Operating Supplies						521200	5,737.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance						522000	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522000	1,500.00			U
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
ENDING BALANCE: Building Repairs & Maintenance						522000	5,532.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance						522200	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522200	2,500.00			U
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
ENDING BALANCE: Small Equip Repairs & Maintenance						522200	3,585.00	0.00	
BEGINNING BALANCE: Drone Insurance						524015	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524015	4,480.00			U
07/01/2025	INNI	CR260137		LIVINGSTON INSURANCE AGENCY	524015		1,655.00		U
07/23/2025	INNI	CR260137		LIVINGSTON INSURANCE AGENCY	524015		1,655.00		U
07/23/2025	ICNI	CR260137		LIVINGSTON INSURANCE AGENCY	524015		-1,655.00		U
ENDING BALANCE: Drone Insurance						524015	4,480.00	1,655.00	
BEGINNING BALANCE: Other Parcel Delivery Service						525110	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	
BEGINNING BALANCE: Conference, Meeting & Training Exp.						525210	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	5,837.00			U
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

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PS / Dominion Support Fund					2606				
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	14,218.00	1,564.36	0.00	
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
ENDING BALANCE:		Small Tools & Minor Equipment			540000	8,821.00	0.00	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540010	2,100.00			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	
TOTAL FUND: 2606 PS / Dominion Support Fund									
GENERAL EXPENDITURES					OPERATING07	126,231.00	3,948.12	1,754.80	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		229.89		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		574.74		U
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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,103.59	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	3,103.59	0.00	
TOTAL ORGANIZATION: 131101	Emergency Preparedness								
				PERSONAL SERVICES	06	261,089.00	56,842.43	0.00	
				GENERAL OPERATING	07	400,074.00	64,360.57	46,466.13	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

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GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	1,267,187.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		18,343.15		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510100		-124.68		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		42,627.93		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510100		95.86		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510100		-95.86		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510100		-95.86		U
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
ENDING BALANCE: Salaries & Wages					510100	1,267,187.00	237,584.32	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
ENDING BALANCE: Special Overtime					510199	0.00	1,030.47	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Overtime			510200	0.00	35,294.20	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	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
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
ENDING BALANCE:		FICA - Employer's Portion			511112	88,350.00	20,050.09	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	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
ENDING BALANCE:		SCRS - Employer's Portion			511113	127,471.00	42,346.28	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	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
ENDING BALANCE:		PORS - Employer's Portion			511114	122,530.00	9,717.35	0.00	

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GF / County Ordinary					1000					
BEGINNING BALANCE: Employee Insurance-Employer Portion						511120	0.00	0.00	0.00	
07/01/2025	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	
ENDING BALANCE: Employee Insurance-Employer Portion						511120	229,500.00	57,375.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost						511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	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	
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		1,222.56		U	
ENDING BALANCE: Workers Compensation-Employer Cost						511130	28,995.00	6,347.43	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	
ENDING BALANCE: Contracted Services						520200	6,310.00	1,350.00	4,050.00	
BEGINNING BALANCE: Towing Service						520233	0.00	0.00	0.00	
07/31/2025	JE20	J2600834		PCard-STEVE MONTGOMERY	520233		150.00		U	
ENDING BALANCE: Towing Service						520233	0.00	150.00	0.00	
BEGINNING BALANCE: Alarm Monitoring and Maintenance						520248	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520248	378.00			U	
07/01/2025	PORD	P2600171		LOWMAN COMMUNICATIONS INC	520248			378.00	U	
07/25/2025	INEI	I2605666		LOWMAN COMMUNICATIONS INC	520248			-378.00	U	

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Professional Services	520300	25,000.00	4,356.07	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		182.02		U
07/31/2025	JE20	J2600834		PCard-BRITTANY JONES	520400		6.39		U
07/31/2025	JE20	J2600834		PCard-BRITTANY JONES	520400		43.64		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
ENDING BALANCE:				Advertising & Publicity	520400	2,500.00	328.82	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Technical Currency & Support	520702	32,610.00	32,577.33	32.67	
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
ENDING BALANCE:				Office Supplies	521000	5,400.00	815.76	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	1,604.00			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
ENDING BALANCE:			Duplicating		521100	1,604.00	755.54	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
07/22/2025	INEI	I2601959		PATTERSON VETERINARY SUPPLY	521200		442.21		U
07/23/2025	PORD	P2600992		ZOETIS	521200			4,000.00	U
07/28/2025	INEI	I2602805		PATTERSON VETERINARY SUPPLY	521200			-3,635.38	U
07/28/2025	INEI	I2602805		PATTERSON VETERINARY SUPPLY	521200		3,635.38		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/28/2025	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		50.27		U
07/31/2025	JE20	J2600834		PCard-BRITTANY JONES	521200		38.38		U
07/31/2025	JE20	J2600834		PCard-BRITTANY JONES	521200		38.39		U
07/31/2025	JE20	J2600834		PCard-BRITTANY JONES	521200		153.99		U
07/31/2025	JE20	J2600834		PCard-BRITTANY JONES	521200		656.53		U
07/31/2025	JE20	J2600834		PCard-BRITTANY JONES	521200		291.50		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
08/20/2025	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
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

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				GF / County Ordinary	1000				
09/02/2025	INEI	I2604774		PATTERSON VETERINARY SUPPLY	521200		924.65		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
09/22/2025	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		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
09/30/2025	JE20	J2601132		PCard-BRITTANY JONES	521200		52.16		U
ENDING BALANCE:				Operating Supplies	521200	121,542.00	27,504.62	44,475.57	
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
ENDING BALANCE:				Police Supplies	521208	6,615.00	606.36	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

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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	INEI	I2601264		DOG FOOD CENTER OF CONGAREE	521300			-256.80	U
07/01/2025	PORD	P2601395		LAZY CREEK PET FOOD CENTER	521300			5,300.00	U
07/15/2025	INEI	I2601885		DOG FOOD CENTER OF CONGAREE	521300		2,461.00		U
07/15/2025	INEI	I2601885		DOG FOOD CENTER OF CONGAREE	521300			-2,461.00	U
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		44.95		U
09/30/2025	JE20	J2601132		PCard-BRITTANY JONES	521300		78.77		U
ENDING BALANCE:			Food Supplies		521300	40,000.00	10,222.05	15,595.08	
BEGINNING BALANCE:			Occupational Health Supplies		521402	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521402	8,200.00			U
07/01/2025	PORD	P2600170		LMC OCCUPATIONAL HEALTH	521402			1,452.68	U
ENDING BALANCE:			Occupational Health Supplies		521402	8,200.00	0.00	1,452.68	
BEGINNING BALANCE:			Building Repairs & Maintenance		522000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522000	90,000.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	522000			4,200.00	U
07/31/2025	JE20	J2600834		PCard-VIVIAN SMITH	522000		128.27		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
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

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				GF / County Ordinary	1000				
08/11/2025	PORD	P2601272		CTS COMMERCIAL MILLWORK LLC	522000			830.00	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
08/12/2025	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			1,164.89	U
08/21/2025	PORD	P2601426		PALMETTO METAL PRODUCTS, IN	522000			594.00	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		6.14		U
08/31/2025	JE20	J2600876		PCard-ERIC MANNING	522000		83.23		U
08/31/2025	JE20	J2600876		PCard-PETER FINNO	522000		57.39		U
08/31/2025	JE20	J2600876		PCard-ERIC MANNING	522000		16.04		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
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			-6,908.00	U
09/22/2025	INEI	I2605858		CTS COMMERCIAL MILLWORK LLC	522000		125.00		U
09/22/2025	INEI	I2605858		CTS COMMERCIAL MILLWORK LLC	522000			-125.00	U
09/22/2025	INEI	I2605858		CTS COMMERCIAL MILLWORK LLC	522000		830.00		U

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				GF / County Ordinary	1000				
09/22/2025	INEI	I2605858		CTS COMMERCIAL MILLWORK LLC	522000			-830.00	U
09/22/2025	INEI	I2605858		CTS COMMERCIAL MILLWORK LLC	522000		6,908.00		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		150.00		U
09/22/2025	INEI	I2606141		CARRIER ENTERPRISE LLC	522000			-150.00	U
09/22/2025	INEI	I2606141		CARRIER ENTERPRISE LLC	522000			-2.00	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			150.00	U
09/22/2025	PORD	P2601900		CARRIER ENTERPRISE LLC	522000			714.01	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		290.00		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	JE20	J2601132		PCard-BRANDON CROOKS	522000		83.42		U
09/30/2025	JE20	J2601132		PCard-BRANDON CROOKS	522000		90.89		U
09/30/2025	JE20	J2601132		PCard-PETER FINNO	522000		49.67		U
09/30/2025	JE20	J2601132		PCard-BRANDON CROOKS	522000		71.01		U
09/30/2025	JE20	J2601132		PCard-BRANDON CROOKS	522000		821.50		U
09/30/2025	JE20	J2601132		PCard-ERIC MANNING	522000		27.81		U
09/30/2025	JE20	J2601132		PCard-BRANDON CROOKS	522000		144.51		U
09/30/2025	JE20	J2601132		PCard-BRANDON CROOKS	522000		74.84		U
09/30/2025	JE20	J2601132		PCard-BRANDON CROOKS	522000		42.79		U
09/30/2025	JE20	J2601132		PCard-VIVIAN SMITH	522000		106.89		U
09/30/2025	JE20	J2601132		PCard-BRANDON CROOKS	522000		48.54		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-BRANDON CROOKS	522000		44.69		U
09/30/2025	JE20	J2601132		PCard-BRANDON CROOKS	522000		21.37		U
09/30/2025	JE20	J2601132		PCard-ERIC MANNING	522000		13.10		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	90,000.00	23,386.89	18,657.02	
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

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				GF / County Ordinary	1000				
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,000.00	111.91	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
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
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	18,000.00	2,113.28	2,378.86	
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

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				GF / County Ordinary	1000				
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	
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

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				GF / County Ordinary	1000				
ENDING BALANCE:				Telephone	525000	957.00	214.89	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
ENDING BALANCE:				WAN Service Charges	525004	4,753.00	1,080.30	3,672.70	
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
ENDING BALANCE:				GPS Monitoring Charges	525006	2,014.00	870.72	553.28	
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
ENDING BALANCE:				Smart Phone Charges	525021	6,794.00	1,374.96	4,625.04	

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GF / County Ordinary					1000				
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
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
ENDING BALANCE: 800 MHz Radio Service Charges					525030	6,422.00	2,389.02	3,641.55	
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
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			240.10	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	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			3,501.02	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			416.40	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			240.11	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			416.44	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			3,501.00	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-416.40	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-3,501.02	U

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				GF / County Ordinary	1000				
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-240.10	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-416.43	U
ENDING BALANCE:			E-mail Service	Charges	525041	7,837.00	4,573.95	0.02	
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
ENDING BALANCE:			Postage		525100	350.00	46.90	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		125.00		U
08/31/2025	JE20	J2600876		PCard-BRITTANY JONES	525210		500.00		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
ENDING BALANCE:			Conference, Meeting & Training Exp.		525210	16,600.00	2,220.55	0.00	
BEGINNING BALANCE:			Subscriptions, Dues, & Books		525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	1,000.00			U
ENDING BALANCE:			Subscriptions, Dues, & Books		525230	1,000.00	0.00	0.00	
BEGINNING BALANCE:			Motor Pool Reimbursement		525250	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525250	200.00			U
ENDING BALANCE:			Motor Pool Reimbursement		525250	200.00	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
ENDING BALANCE: Util / Animal Control					525307	45,020.00	10,199.50	4,000.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	69,818.00			U
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
ENDING BALANCE: Gas, Fuel, & Oil					525400	69,818.00	10,309.66	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

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				GF / County Ordinary	1000				
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
09/22/2025	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		203.30		U
09/30/2025	JE20	J2601132		PCard-BRITTANY JONES	525600		101.65		U
09/30/2025	JE20	J2601132		PCard-BRITTANY JONES	525600		304.95		U
ENDING BALANCE:				Uniforms & Clothing	525600	20,500.00	7,707.02	12,334.38	
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		300.00		U
08/31/2025	JE20	J2600876		PCard-BRITTANY JONES	526500		-200.00		U
ENDING BALANCE:				Licenses & Permits	526500	500.00	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	5,000.00			U
09/12/2025	PORD	P2601610		COLUMBIA OFFICE FURNITURE	540000			982.26	U

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				GF / County Ordinary	1000				
09/12/2025	PORD	P2601610		COLUMBIA OFFICE FURNITURE	540000			1,087.12	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
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
ENDING BALANCE:				Small Tools & Minor Equipment	540000	4,200.00	2,388.62	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			298.53	U
09/22/2025	CORD	P2503506		DELL MARKETING LP	5AP408			-206.51	U
ENDING BALANCE:			(2)	Mobile Data Terminals w/ Mounts	5AP408	1,289.00	0.00	1,288.28	
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	

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COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: (6) Laptops (F5E) - Rpl						5AQ118	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ118	5,517.00			U
ENDING BALANCE: (6) Laptops (F5E) - Rpl						5AQ118	5,517.00	0.00	
BEGINNING BALANCE: (2) 800 MHz Radios w/Accessories						5AQ120	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
ENDING BALANCE: (2) 800 MHz Radios w/Accessories						5AQ120	13,337.00	0.00	
BEGINNING BALANCE: (2) Mobile Data Terminals w/Mount						5AQ121	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			298.53	U
09/22/2025	CORD	P2503506		DELL MARKETING LP	5AQ121			-206.51	U
ENDING BALANCE: (2) Mobile Data Terminals w/Mount						5AQ121	1,289.00	0.00	
BEGINNING BALANCE: Animal Shelter Expansion						5AQ354	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ354	205,132.00			U
ENDING BALANCE: Animal Shelter Expansion						5AQ354	205,132.00	0.00	
BEGINNING BALANCE: Fence - Rpl						5AR084	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR084	45,000.00			U
ENDING BALANCE: Fence - Rpl						5AR084	45,000.00	0.00	

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COAS: L COUNTY OF LEXINGTON
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GF / County Ordinary					1000					
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			7,642.86	U	
07/02/2025	PORD	P2600041		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	
07/07/2025	INEI	I2601481		DICK SMITH FORD, INC.	5AR085		44,853.14		U	
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	
ENDING BALANCE: (1) Vehicle 4x4 w/Utility Bed - Rpl						5AR085	63,000.00	52,952.89	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	
ENDING BALANCE: (1) Laptop (F5E) - Rpl						5AR086	3,770.00	0.00	3,797.27	
BEGINNING BALANCE: (2) Computers (FlA) - Rpl						5AR087	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR087	3,140.00			U	
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 (FlA) - Rpl						5AR087	3,140.00	0.00	0.00	
BEGINNING BALANCE: Facility Renovations						5AR088	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR088	130,000.00			U	
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	

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				GF / County Ordinary	1000				
08/28/2025	PORD	P2601489		TRI SOLUTIONS INC	5AR088			23,411.00	U
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
ENDING BALANCE:				Facility Renovations	5AR088	130,000.00	20,673.03	82,653.64	
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			18.19	U
09/17/2025	CORD	P2601242		DELL MARKETING LP	5AR091			53.50	U
09/17/2025	CORD	P2601242		DELL MARKETING LP	5AR091			5.35	U
ENDING BALANCE:				(1) Rugged Laptop (F5E) w/Acc.	5AR091	7,100.00	456.89	4,952.87	
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	

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				GF / County Ordinary	1000				
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
ENDING BALANCE:			Curved Monitor		5AR364	800.00	0.00	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	1,864,033.00	409,745.14	0.00	
				GENERAL OPERATING	07	1,219,293.00	271,055.84	222,785.72	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	23,052.62	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	23,052.62	0.00	
TOTAL ORGANIZATION: 131200	Animal Services								
				PERSONAL SERVICES	06	1,864,033.00	432,797.76	0.00	
				GENERAL OPERATING07		1,219,293.00	271,055.84	222,785.72	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

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GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	3,303,034.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		53,448.99		U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		-347.94		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510100		-15,925.24		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		113,925.38		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		-1,512.78		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510100		16,085.42		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510100		-16,085.42		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510100		-16,085.42		U
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
ENDING BALANCE: Salaries & Wages					510100	3,303,034.00	513,726.23	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
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

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COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510199		9,153.89		U
ENDING BALANCE:			Special Overtime		510199	550,000.00	149,191.58	0.00	
BEGINNING BALANCE:			Overtime		510200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510200	25,000.00			U
ENDING BALANCE:			Overtime		510200	25,000.00	0.00	0.00	
BEGINNING BALANCE:			Part Time		510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	186,541.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		2,672.56		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		6,896.09		U
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
ENDING BALANCE:			Part Time		510300	186,541.00	33,916.86	0.00	
BEGINNING BALANCE:			FICA - Employer's Portion		511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	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
ENDING BALANCE:			FICA - Employer's Portion		511112	279,846.00	50,687.83	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	754,385.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		11,435.46		U

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COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
ENDING BALANCE:				SCRS - Employer's Portion	511113	754,385.00	129,178.59	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	501,500.00	125,375.01	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	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
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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	15,317.00	5,648.95	0.00	
BEGINNING BALANCE:	S.	C.		Unemployment	511131	0.00	0.00	0.00	
ENDING BALANCE:	S.	C.		Unemployment	511131	0.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: NCIC Access Fee					520246	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520246	17,000.00			U
07/01/2025	PORD	P2600467		DIVERSE COMPUTING, INC.	520246			16,050.00	U
07/01/2025	INEI	I2601482		DIVERSE COMPUTING, INC.	520246			-16,050.00	U
07/01/2025	INEI	I2601482		DIVERSE COMPUTING, INC.	520246		16,050.00		U
ENDING BALANCE: NCIC Access Fee					520246	17,000.00	16,050.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	5,050.00			U
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
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

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COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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			0.00	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-2,334.06	U
ENDING BALANCE:			E-mail Service Charges		525041	15,000.00	13,369.13	0.08	
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
ENDING BALANCE:			Util / Administration Building		525300	6,249.00	1,382.52	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

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COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
ENDING BALANCE:			Util / 911 Communication Cntr/EOC		525319	50,794.00	15,712.40	0.00	
BEGINNING BALANCE:			Util / Maintenance Camp 4 / Chapin		525322	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525322	334.00			U
ENDING BALANCE:			Util / Maintenance Camp 4 / Chapin		525322	334.00	0.00	0.00	
BEGINNING BALANCE:			Util / Communications Tower		525332	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525332	5,063.00			U
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		61.02		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525332		371.14		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
ENDING BALANCE:			Util / Communications Tower		525332	5,063.00	1,469.95	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			21.40	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

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COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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		37.45		U
09/17/2025	INEI	I2605470		DIAMOND GRAPHIC LLC	525600			-29.96	U
09/17/2025	INEI	I2605470		DIAMOND GRAPHIC LLC	525600			-37.45	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		21.40		U
09/17/2025	INEI	I2605470		DIAMOND GRAPHIC LLC	525600			-21.40	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
ENDING BALANCE:				Uniforms & Clothing	525600	14,219.00	337.05	12,999.04	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	5,615,623.00	1,007,725.05	0.00	
				GENERAL	OPERATING07	118,494.00	57,756.67	12,999.12	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
ENDING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP PERSONAL SERVICES					06	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE: Salaries & Wages					510100	416,465.00	87,676.14	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510200	85,000.00			U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510200		6.98		U
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
ENDING BALANCE: Overtime					510200	85,000.00	45.26	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	28,674.00	6,136.62	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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	77,296.00	16,281.14	0.00	

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PS / Emergency Telephone Sy 2605									
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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	59,500.00	14,874.99	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,902.00	405.99	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			18,485.32	U
07/01/2025	PORD	P2600452		REPLAY SYSTEMS, INC.	520100			3,797.43	U
07/01/2025	PORD	P2600452		REPLAY SYSTEMS, INC.	520100			1,278.65	U
07/01/2025	PORD	P2600452		REPLAY SYSTEMS, INC.	520100			56,472.46	U
07/01/2025	PORD	P2600452		REPLAY SYSTEMS, INC.	520100			1,531.17	U
07/01/2025	PORD	P2600452		REPLAY SYSTEMS, INC.	520100			101.65	U
07/01/2025	PORD	P2600454		POWERDMS INC	520100			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

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PS / Emergency Telephone Sy 2605									
07/01/2025	PORD	P2600466		POLICE LEGAL SCIENCES, INC	520100			126.00	U
07/01/2025	PORD	P2600468		LYME COMPUTER SYSTEMS INC	520100			55,855.80	U
07/01/2025	PORD	P2600468		LYME COMPUTER SYSTEMS INC	520100			3,878.90	U
07/01/2025	PORD	P2600469		UNIFIED POWER	520100			5,691.58	U
07/01/2025	PORD	P2600470		TARGETSOLUTION LEARNING LLC	520100			3,977.99	U
07/01/2025	PORD	P2600479		NOTEPAGE INC	520100			395.00	U
07/01/2025	BD02	J2600694		BAR 26-001	520100	752,315.00			U
07/01/2025	EO90	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		126.00		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			-9,600.00	U
07/01/2025	INEI	I2601385		TARGETSOLUTION LEARNING LLC	520100			-3,977.99	U
07/01/2025	INEI	I2601385		TARGETSOLUTION LEARNING LLC	520100		3,978.00		U
07/01/2025	INEI	I2602305		POWERDMS INC	520100		7,325.55		U
07/01/2025	INEI	I2602305		POWERDMS INC	520100			-7,325.55	U
07/01/2025	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		1,195.00		U
07/07/2025	INEI	I2601448		REPLAY SYSTEMS, INC.	520100			-1,195.00	U
07/07/2025	INEI	I2601448		REPLAY SYSTEMS, INC.	520100		1,431.00		U
07/07/2025	INEI	I2601448		REPLAY SYSTEMS, INC.	520100			-3,549.00	U
07/07/2025	INEI	I2601448		REPLAY SYSTEMS, INC.	520100		95.00		U
07/07/2025	INEI	I2601448		REPLAY SYSTEMS, INC.	520100			-1,431.00	U
07/07/2025	INEI	I2601448		REPLAY SYSTEMS, INC.	520100		3,549.00		U
07/07/2025	INEI	I2601448		REPLAY SYSTEMS, INC.	520100		17,276.00		U
07/07/2025	INEI	I2601448		REPLAY SYSTEMS, INC.	520100			-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			-95.00	U

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PS / Emergency Telephone Sy 2605									
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
07/16/2025	INEI	I2602525		PRIORITY DISPATCH CORP	520100		125,062.48		U
07/16/2025	INEI	I2602525		PRIORITY DISPATCH CORP	520100			-125,062.48	U
07/16/2025	INEI	I2602525		PRIORITY DISPATCH CORP	520100		18,444.15		U
07/16/2025	INEI	I2602525		PRIORITY DISPATCH CORP	520100			-18,444.15	U
07/17/2025	CORD	P2600452		REPLAY SYSTEMS, INC.	520100			-6.65	U
07/17/2025	CORD	P2600452		REPLAY SYSTEMS, INC.	520100			-100.17	U
07/17/2025	CORD	P2600452		REPLAY SYSTEMS, INC.	520100			-83.65	U
07/17/2025	CORD	P2600452		REPLAY SYSTEMS, INC.	520100			-248.43	U
07/17/2025	CORD	P2600452		REPLAY SYSTEMS, INC.	520100			-1,209.32	U
07/17/2025	CORD	P2600452		REPLAY SYSTEMS, INC.	520100			-3,694.46	U
07/17/2025	INEI	I2602062		LYME COMPUTER SYSTEMS INC	520100		3,878.90		U
07/17/2025	INEI	I2602062		LYME COMPUTER SYSTEMS INC	520100			-55,855.80	U
07/17/2025	INEI	I2602062		LYME COMPUTER SYSTEMS INC	520100		55,855.80		U
07/17/2025	INEI	I2602062		LYME COMPUTER SYSTEMS INC	520100			-3,878.90	U
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			18,444.15	U
08/20/2025	CORD	P2600459		PRIORITY DISPATCH CORP	520100			-17,237.52	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
ENDING BALANCE: Contracted Maintenance					520100	1,546,184.00	380,847.80	151,385.97	
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			693.36	U
07/01/2025	PORD	P2600461		VERIZON WIRELESS	520200			693.36	U
07/01/2025	PORD	P2600461		VERIZON WIRELESS	520200			693.36	U
07/01/2025	PORD	P2600461		VERIZON WIRELESS	520200			693.36	U
07/01/2025	PORD	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			821.76	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			2,561.64	U
07/01/2025	PORD	P2600465		AT&T	520200			140,265.48	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		190.00		U
07/01/2025	INEI	I2600795		AT&T	520200			-190.00	U
07/01/2025	INEI	I2600795		AT&T	520200		10,403.90		U
07/01/2025	INEI	I2600795		AT&T	520200			-10,403.90	U
07/01/2025	INEI	I2600871		WINDSTREAM CORPORATION	520200			-2,563.00	U
07/01/2025	INEI	I2600871		WINDSTREAM CORPORATION	520200		2,563.00		U
07/01/2025	INEI	I2602564		MOTOROLA INC	520200			-500.00	U
07/01/2025	INEI	I2602564		MOTOROLA INC	520200			-500.00	U
07/01/2025	INEI	I2602564		MOTOROLA INC	520200		500.00		U
07/01/2025	INEI	I2602564		MOTOROLA INC	520200		500.00		U
07/01/2025	INNI	I2600375		COMPORIUM	520200		2,706.45		U
07/01/2025	INNI	I2600375		COMPORIUM	520200		3,586.78		U
07/01/2025	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			-20.75	U
07/23/2025	INEI	I2603804		VERIZON WIRELESS	520200		20.75		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		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			-45.78	U
07/23/2025	INEI	I2603804		VERIZON WIRELESS	520200		45.78		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / Emergency Telephone Sy 2605									
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			-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
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	I2602063		AT&T	520200		190.00		U
08/01/2025	INEI	I2602063		AT&T	520200			-190.00	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	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			-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
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			-33.08	U
08/23/2025	INEI	I2604945		VERIZON WIRELESS	520200		33.08		U
08/23/2025	INEI	I2604945		VERIZON WIRELESS	520200		33.10		U
08/31/2025	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			-10,403.90	U

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PS / Emergency Telephone Sy 2605									
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	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			-37.76	U
09/23/2025	INEI	I2606126		VERIZON WIRELESS	520200			-37.78	U
09/23/2025	INEI	I2606126		VERIZON WIRELESS	520200			-37.78	U
09/23/2025	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			-37.78	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
09/24/2025	INEI	I2605838		BOLTE, MARK E.	520200		400.00		U
09/24/2025	INEI	I2605838		BOLTE, MARK E.	520200			-400.00	U
09/26/2025	PORD	P2601781		AT&T	520200			10,695.00	U
ENDING BALANCE: Contracted Services					520200	975,479.00	82,792.44	175,298.44	

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PS / Emergency Telephone Sy 2605										
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
09/11/2025	ICEI	I2603790		REPUBLIC SERVICES	520231		-51.25			U
09/11/2025	ICEI	I2603790		REPUBLIC SERVICES	520231			51.25		U
ENDING BALANCE: Garbage Pickup Service						520231	799.00	151.25	433.75	
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
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

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PS / Emergency Telephone Sy 2605									
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
ENDING BALANCE: Interpreting Services					520510	15,000.00	1,967.19	8,032.81	
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
ENDING BALANCE: Technical Currency & Support					520702	163,868.00	99,653.22	0.00	
BEGINNING BALANCE: Software Subscriptions					520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	5,372.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			4,837.96	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-4,837.96	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			4,837.96	U
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
ENDING BALANCE: Software Subscriptions					520710	5,372.00	4,837.96	495.00	

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PS / Emergency Telephone Sy 2605									
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			-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		0.00		U
08/14/2025	INEI	I2603544		ULINE INC	521000			-214.00	U
08/14/2025	INEI	I2603544		ULINE INC	521000		214.00		U
08/14/2025	INEI	I2603544		ULINE INC	521000			-149.80	U
08/14/2025	INEI	I2603544		ULINE INC	521000		149.50		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		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	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
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
ENDING BALANCE: Office Supplies					521000	16,091.00	2,953.29	3,944.53	

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / Emergency Telephone Sy 2605									
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
ENDING BALANCE: Duplicating					521100	875.00	180.81	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
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
ENDING BALANCE: Public Education Supplies					521213	7,310.00	190.11	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522000	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
09/17/2025	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		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			30.00	U
09/17/2025	PORD	P2602017		ASPIRE FIRE SPRINKLER INC	522000			190.00	U
09/17/2025	PORD	P2602017		ASPIRE FIRE SPRINKLER INC	522000			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

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / Emergency Telephone Sy 2605									
ENDING BALANCE:				Building Repairs & Maintenance	522000	23,235.00	1,262.58	6,385.00	
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
ENDING BALANCE:				Generator Repairs & Maintenance	522050	174,086.00	0.00	6,309.72	
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
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
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	3,000.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	343.00			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
ENDING BALANCE:				Telephone	525000	29,022.00	3,057.27	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

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / Emergency Telephone Sy 2605									
07/16/2025	INNI	I2601406		AT&T	525002		8.12		U
08/01/2025	INNI	I2602955		AT&T	525002		8.00		U
ENDING BALANCE: Telephone (800 Service)					525002	125.00	16.12	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	5,625.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525004		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
ENDING BALANCE: WAN Service Charges					525004	5,625.00	1,148.16	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	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
ENDING BALANCE: 800 MHz Radio Service Charges					525030	33,041.00	6,549.87	26,490.69	
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	

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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: 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
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			312.30	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			941.97	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			-312.33	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-312.30	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-941.96	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-276.99	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-3,111.94	U
ENDING BALANCE: E-mail Service Charges					525041	16,138.00	4,955.59	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
PS / Emergency Telephone Sy 2605									
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
ENDING BALANCE: Postage					525100	800.00	14.70	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	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		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
07/03/2025	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		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		1,204.38		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		189.28		U

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PS / Emergency Telephone Sy 2605									
07/31/2025	JE20	J2600834		PCard-SHARMEL MILLER	525210		-34.01		U
07/31/2025	JE20	J2600834		PCard-SHARMEL MILLER	525210		-34.01		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
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		4.79		U
08/31/2025	JE20	J2600876		PCard-SHARMEL MILLER	525210		31.45		U
08/31/2025	JE20	J2600876		PCard-MADISON STACK	525210		1,540.05		U
08/31/2025	JE20	J2600876		PCard-SHARMEL MILLER	525210		796.00		U
08/31/2025	JE20	J2600876		PCard-SHARMEL MILLER	525210		47.93		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		800.00		U
09/30/2025	JE20	J2601132		PCard-SHARMEL MILLER	525210		13.86		U
09/30/2025	JE20	J2601132		PCard-SHARMEL MILLER	525210		461.99		U
09/30/2025	JE20	J2601132		PCard-SHARMEL MILLER	525210		45.64		U
09/30/2025	JE20	J2601132		PCard-SHARMEL MILLER	525210		-200.00		U
09/30/2025	JE20	J2601132		PCard-SHARMEL MILLER	525210		5.40		U
09/30/2025	JE20	J2601132		PCard-SHARMEL MILLER	525210		99.46		U
09/30/2025	JE20	J2601132		PCard-SHARMEL MILLER	525210		170.13		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	244,848.00	31,123.95	44,580.00	

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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: 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
ENDING BALANCE: Subscriptions, Dues, & Books					525230	20,517.00	0.00	1,581.41	
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
ENDING BALANCE: Motor Pool Reimbursement					525250	2,000.00	229.60	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
ENDING BALANCE: Emergency Generator Fuel					525430	4,082.00	136.64	0.00	
BEGINNING BALANCE: Laundry & Linen Service					525500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525500	1,000.00			U
07/01/2025	BD02	J2600694		BAR 26-001	525500	1,691.00			U
ENDING BALANCE: Laundry & Linen Service					525500	2,691.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	2,793.00			U
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			16.05	U
08/28/2025	PORD	P2601478		4IMPRINT INC	525600			204.00	U
08/28/2025	PORD	P2601478		4IMPRINT INC	525600			32.10	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / Emergency Telephone Sy 2605									
08/28/2025	PORD	P2601478		4IMPRINT INC	525600			42.80	U
09/19/2025	INEI	I2605448		4IMPRINT INC	525600			-42.80	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		16.05		U
09/19/2025	INEI	I2605448		4IMPRINT INC	525600			-56.41	U
09/19/2025	INEI	I2605448		4IMPRINT INC	525600		56.40		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		204.00		U
09/19/2025	INEI	I2605448		4IMPRINT INC	525600			-16.05	U
09/30/2025	JE20	J2601132		PCard-SHARMEL MILLER	525600		32.72		U
09/30/2025	JE20	J2601132		PCard-SHARMEL MILLER	525600		90.68		U
09/30/2025	JE20	J2601132		PCard-SHARMEL MILLER	525600		57.93		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		29.94		U
ENDING BALANCE: Uniforms & Clothing					525600	3,001.00	2,464.26	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
ENDING BALANCE: Employee Service Awards					525700	3,208.00	0.00	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
ENDING BALANCE: Contingency					529903	1,705,459.00	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

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PS / Emergency Telephone Sy 2605									
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-ERIC MANNING	540000		18.18		U
08/31/2025	JE20	J2600876		PCard-ERIC MANNING	540000		121.33		U
08/31/2025	JE20	J2600876		PCard-SHARMEL MILLER	540000		26.73		U
09/03/2025	PORD	P2601538		PINNACLE NETWORK SOLUTIONS	540000			695.50	U
09/05/2025	PORD	P2601553		LIBERTEL ASSOCIATES	540000			2,273.75	U
09/05/2025	PORD	P2601553		LIBERTEL ASSOCIATES	540000			45.11	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		1,526.88		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
ENDING BALANCE: Small Tools & Minor Equipment					540000	51,854.00	3,960.21	9,048.83	
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	

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PS / Emergency Telephone Sy 2605									
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	
BEGINNING BALANCE: (45) Computers - Rpl					5AP285	0.00	0.00	0.00	
07/01/2025	BD02	J2600694		BAR 26-001	5AP285	8,873.00			U
ENDING BALANCE: (45) Computers - Rpl					5AP285	8,873.00	0.00	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
ENDING BALANCE: Monitors - New and Rpl					5AQ301	10,947.00	192.59	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	
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	

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PS / Emergency Telephone Sy 2605									
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
ENDING BALANCE: (1) Printer - Rpl					5AR282	2,459.00	0.00	0.00	
BEGINNING BALANCE: (6) Radio Console Expansion					5AR283	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR283	62,411.00			U
ENDING BALANCE: (6) Radio Console Expansion					5AR283	62,411.00	0.00	0.00	
BEGINNING BALANCE: (4) Phone Console Expansion					5AR284	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR284	101,420.00			U

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PS / Emergency Telephone Sy 2605									
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
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

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COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / Emergency Telephone Sy 2605									
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			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			22,000.00	U
08/06/2025	PORD	P2601231		PURVIS SYSTEMS INCORPORATED	5AR289			4,550.00	U
ENDING BALANCE: Purvis System					5AR289	44,320.00	0.00	44,320.00	
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
ENDING BALANCE: Laptop					5AR359	1,500.00	0.00	1,480.88	
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
PERSONAL SERVICES					06	698,744.00	125,420.14	0.00	
GENERAL					OPERATING07	6,373,737.00	1,017,720.25	482,522.13	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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					OPERATING07	0.00	0.00	0.00	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		5,756.45		U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		-142.67		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		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
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	66,526.08	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	66,526.08	0.00	
TOTAL ORGANIZATION: 131300 Communications									
PERSONAL SERVICES					06	6,314,367.00	1,199,671.27	0.00	
GENERAL OPERATING07						6,492,231.00	1,075,476.92	495,521.25	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	11,082,543.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		212,222.75		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510100		-93,768.88		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		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
ENDING BALANCE: Salaries & Wages					510100	11,082,543.00	1,889,202.60	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
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
ENDING BALANCE: Special Overtime					510199	1,737,185.00	800,553.38	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: 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
ENDING BALANCE: Overtime					510200	20,000.00	11,124.46	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
ENDING BALANCE: Part Time					510300	279,755.00	82,311.86	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	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
ENDING BALANCE: FICA - Employer's Portion					511112	909,431.00	205,128.53	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

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
ENDING BALANCE:			SCRS - Employer's Portion		511113	2,405,682.00	512,214.36	0.00	
BEGINNING BALANCE:			Employee Insurance-Employer Portion		511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	1,666,000.00			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
ENDING BALANCE:			Employee Insurance-Employer Portion		511120	1,666,000.00	416,499.99	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
ENDING BALANCE:			Workers Compensation-Employer Cost		511130	1,131,668.00	259,557.66	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
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
ENDING BALANCE:			SCRS - Emplr. Port. (Retiree)		511213	0.00	3,418.60	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

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ORG: 131400 Emergency Medical Services

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GF / County Ordinary					1000				
ENDING BALANCE: Volunteer Subsistence					516100	5,000.00	0.00	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520100	156,577.00			U
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
07/01/2025	PORD	P2600837		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2025	PORD	P2600850		ZOLL MEDICAL CORP	520100			7,705.25	U
07/01/2025	PORD	P2600850		ZOLL MEDICAL CORP	520100			88,049.80	U
07/01/2025	PORD	P2600850		ZOLL MEDICAL CORP	520100			4,245.75	U
07/17/2025	PORD	P2601103		STRYKER SALES CORP.	520100			14,112.00	U
07/17/2025	PORD	P2601103		STRYKER SALES CORP.	520100			16,464.00	U
07/17/2025	PORD	P2601103		STRYKER SALES CORP.	520100			2,528.00	U
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
ENDING BALANCE: Contracted Maintenance					520100	156,577.00	2,400.00	137,343.80	
BEGINNING BALANCE: POA Maintenance					520104	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520104	877.00			U
07/02/2025	INNI	CR260015		SANDHILLS PROPERTY OWNERS A	520104		341.32		U
ENDING BALANCE: POA Maintenance					520104	877.00	341.32	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	869,548.00			U
07/01/2025	PORD	P2600527		MEDTRUST MEDICAL TRANSPORT,	520200			838,728.00	U
07/01/2025	PORD	P2600534		LEXIS NEXIS RISK DATA MANAG	520200			2,568.00	U
07/31/2025	INEI	I2602060		LEXIS NEXIS RISK DATA MANAG	520200		214.00		U
07/31/2025	INEI	I2602060		LEXIS NEXIS RISK DATA MANAG	520200			-214.00	U
07/31/2025	INEI	I2602423		MEDTRUST MEDICAL TRANSPORT,	520200		69,893.97		U
07/31/2025	INEI	I2602423		MEDTRUST MEDICAL TRANSPORT,	520200			-69,893.97	U
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

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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Contracted Services	520200	869,548.00	210,323.91	630,972.09	
BEGINNING BALANCE:				Physical Fitness Program	520201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520201	52,636.00			U
07/01/2025	PORD	P2600525		LEXINGTON MEDICAL CENTER	520201			45,825.00	U
ENDING BALANCE:				Physical Fitness Program	520201	52,636.00	0.00	45,825.00	
BEGINNING BALANCE:				Medical Service Contract	520202	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520202	84,000.00			U
07/01/2025	PORD	P2600692		DONATO MD, ANDREW R.	520202			42,000.00	U
07/01/2025	PORD	P2601617		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
08/04/2025	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
ENDING BALANCE:				Medical Service Contract	520202	84,000.00	10,500.00	73,500.00	
BEGINNING BALANCE:				Background History Screening	520206	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520206	4,000.00			U
ENDING BALANCE:				Background History Screening	520206	4,000.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520233	15,800.00			U
07/01/2025	PORD	P2600584		WINGARD TOWING SERVICE LLC	520233			5,000.00	U
07/01/2025	PORD	P2600802		FREEDOM TOWING & RECOVERY,	520233			2,000.00	U
07/01/2025	PORD	P2600840		CAMPBELL'S WRECKER SERVICE,	520233			1,500.00	U
07/02/2025	INEI	I2601259		CAMPBELL'S WRECKER SERVICE,	520233	485.00			U
07/02/2025	INEI	I2601259		CAMPBELL'S WRECKER SERVICE,	520233			-485.00	U
07/14/2025	INEI	I2601912		WINGARD TOWING SERVICE LLC	520233	200.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
09/19/2025	INEI	I2605573		WINGARD TOWING SERVICE LLC	520233			-141.00	U
09/19/2025	INEI	I2605573		WINGARD TOWING SERVICE LLC	520233		141.00		U
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
ENDING BALANCE:				Towing Service	520233	15,800.00	3,306.00	5,344.00	
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
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
ENDING BALANCE:				Third Party Billing Services	520249	651,805.00	86,565.71	565,239.29	
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		32.99		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		58.99		U

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ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
ENDING BALANCE:				Professional Services	520300	13,300.00	295.97	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	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
09/19/2025	INEI	I2605552		STERICYCLE	520305		34.16		U
09/19/2025	INEI	I2605552		STERICYCLE	520305			-34.16	U
ENDING BALANCE:				Infectious Disease Services	520305	17,687.00	5,816.21	11,870.79	
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
ENDING BALANCE:				Accreditation Services	520307	4,100.00	697.00	503.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520400	1,126.00			U
ENDING BALANCE:				Advertising & Publicity	520400	1,126.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	15,520.00			U

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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	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
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			-13,500.00	U
07/01/2025	INEI	I2602104		HINCKLEY MEDICAL INC	520710		13,500.00		U
07/01/2025	INEI	I2602104		HINCKLEY MEDICAL INC	520710		0.00		U
07/01/2025	PORD	P2601127		SCHEDULE2 IT	520710			12,500.00	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			250.00	U
07/01/2025	PORD	P2601127		SCHEDULE2 IT	520710			500.00	U
07/01/2025	PORD	P2601127		SCHEDULE2 IT	520710			250.00	U

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				GF / County Ordinary	1000				
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		250.00		U
07/22/2025	INEI	I2601839		SCHEDULE2 IT	520710			-250.00	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		12,500.00		U
07/22/2025	INEI	I2601839		SCHEDULE2 IT	520710			-12,500.00	U
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			-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	INEI	I2604853		HEALTHCALL LLC	520710			-2,640.00	U
09/12/2025	PORD	P2601749		HEALTHCALL LLC	520710			2,640.00	U
09/12/2025	PORD	P2601749		HEALTHCALL LLC	520710			9,000.00	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

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ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Software Subscriptions	520710	216,459.00	101,680.72	104,121.24	
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
ENDING BALANCE:				Outside Printing	520800	500.00	101.43	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
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
ENDING BALANCE:				Office Supplies	521000	6,480.00	626.25	500.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	8,373.00			U
07/01/2025	PORD	P2600528		POLLOCK OFFICE MACHINE CO I	521100			2,412.00	U
07/01/2025	INEI	I2600844		POLLOCK OFFICE MACHINE CO I	521100		186.69		U
07/01/2025	INEI	I2600844		POLLOCK OFFICE MACHINE CO I	521100			-186.69	U
07/31/2025	INNI	I2602204		POLLOCK OFFICE MACHINE CO I	521100		17.33		U
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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
ENDING BALANCE:		Duplicating			521100	8,373.00	1,513.48	1,814.81	
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		28.72		U
07/31/2025	JE20	J2600834		PCard-MAGEN HALLMAN	521200		47.90		U
07/31/2025	JE20	J2600834		PCard-MAGEN HALLMAN	521200		740.42		U
07/31/2025	JE20	J2600834		PCard-MAGEN HALLMAN	521200		137.07		U
07/31/2025	JE20	J2600834		PCard-MAGEN HALLMAN	521200		359.15		U
08/08/2025	ISSU	U2600567		EMS	521200		158.05		U
08/14/2025	PORD	P2601336		MCKESSON MEDICAL-SURGICAL M	521200			124.07	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
08/14/2025	PORD	P2601336		MCKESSON MEDICAL-SURGICAL M	521200			1.36	U
08/14/2025	PORD	P2601336		MCKESSON MEDICAL-SURGICAL M	521200			124.07	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		265.00		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		41.69		U
08/31/2025	JE20	J2600876		PCard-MAGEN HALLMAN	521200		-42.78		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

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ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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		35.98		U
09/30/2025	JE20	J2601132		PCard-MAGEN HALLMAN	521200		40.65		U
09/30/2025	JE20	J2601132		PCard-MAGEN HALLMAN	521200		43.77		U
ENDING BALANCE:				Operating Supplies	521200	16,350.00	4,912.06	440.50	
BEGINNING BALANCE:				Fire Investigation Team Supplies	521203	0.00	0.00	0.00	
09/30/2025	JE20	J2601132		PCard-MAGEN HALLMAN	521203		1,289.03		U
09/30/2025	JE20	J2601132		PCard-MAGEN HALLMAN	521203		48.12		U
ENDING BALANCE:				Fire Investigation Team Supplies	521203	0.00	1,337.15	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		80.24		U
08/31/2025	JE20	J2600876		PCard-MAGEN HALLMAN	521206		123.04		U
ENDING BALANCE:				Training Supplies	521206	2,500.00	294.57	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
ENDING BALANCE:				Public Education Supplies	521213	4,687.00	3,095.24	0.00	
BEGINNING BALANCE:				Health Supplies	521400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521400	500,000.00			U
07/01/2025	PORD	P2600538		AMERICAN WELDING & GAS INC	521400			12,000.00	U
07/01/2025	PORD	P2600540		SCHOOL HEALTH CORPORATION	521400			1,000.00	U
07/01/2025	PORD	P2600541		NEPHRON 503B OUTSOURCING FA	521400			500.00	U
07/01/2025	PORD	P2600542		NASHVILLE MEDICAL & EMS PRO	521400			10,000.00	U
07/01/2025	PORD	P2600543		LEXINGTON HEALTH INC	521400			1,000.00	U
07/01/2025	PORD	P2600545		INTERBORO PACKAGING CORPORA	521400			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				
07/01/2025	PORD	P2600546		PENN CARE INC	521400			50,000.00	U
07/01/2025	PORD	P2600547		HENRY SCHEIN INC	521400			50,000.00	U
07/01/2025	PORD	P2600548		EVER READY FIRST AID	521400			6,000.00	U
07/01/2025	PORD	P2600549		CARDINAL HEALTH PHARMACEUTI	521400			80,000.00	U
07/01/2025	PORD	P2600550		BOUND TREE MEDICAL LLC	521400			200,000.00	U
07/01/2025	INEI	I2601300		BOUND TREE MEDICAL LLC	521400		9,307.42		U
07/01/2025	INEI	I2601300		BOUND TREE MEDICAL LLC	521400			-9,307.42	U
07/01/2025	INEI	I2601302		BOUND TREE MEDICAL LLC	521400		2,511.00		U
07/01/2025	INEI	I2601302		BOUND TREE MEDICAL LLC	521400			-2,511.00	U
07/01/2025	PORD	P2600544		LIFE-ASSIST, INC	521400			25,000.00	U
07/03/2025	INEI	I2601435		BOUND TREE MEDICAL LLC	521400			-14,691.57	U
07/03/2025	INEI	I2601435		BOUND TREE MEDICAL LLC	521400		14,691.57		U
07/07/2025	INEI	I2601571		AMERICAN WELDING & GAS INC	521400		74.08		U
07/07/2025	INEI	I2601571		AMERICAN WELDING & GAS INC	521400			-74.08	U
07/09/2025	INEI	I2601573		BOUND TREE MEDICAL LLC	521400		4,423.35		U
07/09/2025	INEI	I2601573		BOUND TREE MEDICAL LLC	521400			-4,423.35	U
07/10/2025	INEI	I2601572		AMERICAN WELDING & GAS INC	521400			-250.93	U
07/10/2025	INEI	I2601572		AMERICAN WELDING & GAS INC	521400		250.93		U
07/10/2025	INEI	I2601574		BOUND TREE MEDICAL LLC	521400			-1,572.39	U
07/10/2025	INEI	I2601574		BOUND TREE MEDICAL LLC	521400		1,572.39		U
07/11/2025	INEI	I2601594		CARDINAL HEALTH PHARMACEUTI	521400		170.81		U
07/11/2025	INEI	I2601594		CARDINAL HEALTH PHARMACEUTI	521400			-170.81	U
07/11/2025	INEI	I2601596		CARDINAL HEALTH PHARMACEUTI	521400		31.72		U
07/11/2025	INEI	I2601596		CARDINAL HEALTH PHARMACEUTI	521400			-31.72	U
07/11/2025	INEI	I2601764		PENN CARE INC	521400			-916.70	U
07/11/2025	INEI	I2601764		PENN CARE INC	521400		916.70		U
07/14/2025	INEI	I2601891		HENRY SCHEIN INC	521400			-165.59	U
07/14/2025	INEI	I2601891		HENRY SCHEIN INC	521400		165.59		U
07/15/2025	INEI	I2601877		BOUND TREE MEDICAL LLC	521400		78.53		U
07/15/2025	INEI	I2601877		BOUND TREE MEDICAL LLC	521400			-78.53	U
07/16/2025	PORD	P2600818		BOUND TREE MEDICAL LLC	521400			986.11	U
07/16/2025	PORD	P2600820		LIFE-ASSIST, INC	521400			169.06	U
07/16/2025	PORD	P2600820		LIFE-ASSIST, INC	521400			169.06	U
07/16/2025	PORD	P2600820		LIFE-ASSIST, INC	521400			169.06	U
07/17/2025	PORD	P2600875		BOUND TREE MEDICAL LLC	521400			2,606.52	U
07/17/2025	PORD	P2600875		BOUND TREE MEDICAL LLC	521400			2,606.52	U
07/18/2025	INEI	I2601860		CARDINAL HEALTH PHARMACEUTI	521400			-161.14	U
07/18/2025	INEI	I2601860		CARDINAL HEALTH PHARMACEUTI	521400		161.14		U
07/18/2025	INEI	I2601861		CARDINAL HEALTH PHARMACEUTI	521400		321.40		U
07/18/2025	INEI	I2601861		CARDINAL HEALTH PHARMACEUTI	521400			-321.40	U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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			-986.11	U
07/22/2025	INEI	I2602197		BOUND TREE MEDICAL LLC	521400		986.12		U
07/22/2025	INEI	I2602237		BOUND TREE MEDICAL LLC	521400			-7,904.50	U
07/22/2025	INEI	I2602237		BOUND TREE MEDICAL LLC	521400		7,904.50		U
07/24/2025	INEI	I2602224		AMERICAN WELDING & GAS INC	521400		206.03		U
07/24/2025	INEI	I2602224		AMERICAN WELDING & GAS INC	521400			-206.03	U
07/24/2025	INEI	I2602240		BOUND TREE MEDICAL LLC	521400			-868.11	U
07/24/2025	INEI	I2602240		BOUND TREE MEDICAL LLC	521400		868.11		U
07/29/2025	INEI	I2602623		BOUND TREE MEDICAL LLC	521400			-2,821.59	U
07/29/2025	INEI	I2602623		BOUND TREE MEDICAL LLC	521400		2,821.59		U
07/29/2025	INEI	I2602696		LIFE-ASSIST, INC	521400			-226.50	U
07/29/2025	INEI	I2602696		LIFE-ASSIST, INC	521400		226.50		U
07/29/2025	INEI	I2602807		PENN CARE INC	521400		916.64		U
07/29/2025	INEI	I2602807		PENN CARE INC	521400			-916.64	U
07/30/2025	CORD	P2600875		BOUND TREE MEDICAL LLC	521400			-2,345.87	U
07/30/2025	CORD	P2600875		BOUND TREE MEDICAL LLC	521400			-2,345.87	U
07/30/2025	INEI	I2602698		LIFE-ASSIST, INC	521400			-75.50	U
07/30/2025	INEI	I2602698		LIFE-ASSIST, INC	521400		75.50		U
07/30/2025	INEI	I2602832		INTERBORO PACKAGING CORPORA	521400			-813.20	U
07/30/2025	INEI	I2602832		INTERBORO PACKAGING CORPORA	521400		813.20		U
07/31/2025	INEI	I2602615		AMERICAN WELDING & GAS INC	521400		307.65		U
07/31/2025	INEI	I2602615		AMERICAN WELDING & GAS INC	521400			-307.65	U
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

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ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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			-260.65	U
08/05/2025	INEI	I2603343		BOUND TREE MEDICAL LLC	521400			-260.65	U
08/05/2025	INEI	I2603343		BOUND TREE MEDICAL LLC	521400		260.67		U
08/05/2025	INEI	I2603343		BOUND TREE MEDICAL LLC	521400		260.65		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
08/12/2025	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	INEI	I2603572		AMERICAN WELDING & GAS INC	521400		270.65		U
08/14/2025	INEI	I2603572		AMERICAN WELDING & GAS INC	521400			-270.65	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
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
09/16/2025	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
09/23/2025	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
09/25/2025	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
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
ENDING BALANCE:			Health Supplies		521400	500,000.00	136,762.38	310,752.24	
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
08/31/2025	JE20	J2600876		PCard-ERIC MANNING	522000		112.60		U
08/31/2025	JE20	J2600876		PCard-ERIC MANNING	522000		249.73		U
08/31/2025	JE20	J2600876		PCard-ERIC MANNING	522000		140.73		U
09/30/2025	JE20	J2601132		PCard-PETER FINNO	522000		42.75		U
ENDING BALANCE:			Building Repairs & Maintenance		522000	27,730.00	4,023.55	5,009.00	
BEGINNING BALANCE:			Carpet/Floor Cleaning		522001	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522001	1,500.00			U
ENDING BALANCE:			Carpet/Floor Cleaning		522001	1,500.00	0.00	0.00	
BEGINNING BALANCE:			Generator Repairs & Maintenance		522050	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522050	2,500.00			U
07/01/2025	PORD	P2600524		THE W W WILLIAMS COMPANY LL	522050			0.00	U

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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	P2600524		THE W W WILLIAMS COMPANY	LL 522050			0.00	U
07/01/2025	PORD	P2600524		THE W W WILLIAMS COMPANY	LL 522050			0.00	U
07/01/2025	PORD	P2600524		THE W W WILLIAMS COMPANY	LL 522050			0.00	U
07/01/2025	PORD	P2600524		THE W W WILLIAMS COMPANY	LL 522050			2,000.00	U
07/01/2025	PORD	P2600524		THE W W WILLIAMS COMPANY	LL 522050			0.00	U
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		165.00		U
08/06/2025	INEI	I2603394		THE W W WILLIAMS COMPANY	LL 522050			0.00	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			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			330.00	U
08/14/2025	CORD	P2600524		THE W W WILLIAMS COMPANY	LL 522050			1,510.00	U
08/14/2025	CORD	P2600524		THE W W WILLIAMS COMPANY	LL 522050			-2,000.00	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	2,500.00	1,200.48	1,840.00	
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		440.00		U
09/19/2025	INEI	I2605580		ZOLL MEDICAL CORP	522200			-440.00	U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/19/2025	INEI	I2605580		ZOLL MEDICAL CORP	522200		26.75		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
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	5,000.00	1,814.95	1,500.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	350,000.00			U
07/01/2025	PORD	P2600533		SIGHTLINE SIGNS & GRAPHICS	522300			5,000.00	U
07/01/2025	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
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	522300			0.00	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
07/02/2025	ISSU	U2600009		FLEET- EMS- 44140	522300		1,290.95		U
07/02/2025	ISSU	U2600017		FLEET- EMS- 42859	522300		121.56		U
07/03/2025	ISSU	U2600022		FLEET- EMS- 38157	522300		209.28		U
07/03/2025	ISSU	U2600027		FLEET- EMS- 42859	522300		309.10		U
07/03/2025	ISSU	U2600032		FLEET EMS 42860	522300		183.68		U
07/03/2025	INEC	I2602680		GENUINE PARTS COMPANY INC	522300			252.01	U
07/03/2025	INEC	I2602680		GENUINE PARTS COMPANY INC	522300		-252.01		U
07/07/2025	ISSU	U2600070		FLEET- EMS- 41364/ 142386	522300		177.27		U

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				GF / County Ordinary	1000				
07/07/2025	ISSU	U2600072		FLEET- EMS- 44513/ 142391	522300		5.14		U
07/08/2025	ISSU	U2600080		FLEET- EMS- 42858	522300		1,133.04		U
07/08/2025	ISSU	U2600081		FLEET- EMS- 41238	522300		2,081.80		U
07/08/2025	INEI	I2601598		CENTURY GLASS	522300			-25.00	U
07/08/2025	INEI	I2601598		CENTURY GLASS	522300		25.00		U
07/09/2025	ISSU	U2600106		FLEET- EMS- 44148	522300		1,056.19		U
07/09/2025	ISSU	U2600110		FLEET- EMS- 41161	522300		7.35		U
07/09/2025	ISSU	U2600118		FLEET/ EMS 43889 142447	522300		5.15		U
07/09/2025	ISSU	U2600126		FLEET- EMS- 43784	522300		1,462.94		U
07/11/2025	ISSU	U2600151		FLEETEMS 42860	522300		204.64		U
07/11/2025	ISSU	U2600154		FLEET/ EMS 41357	522300		286.67		U
07/11/2025	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/18/2025	INEI	I2602190		JT'S CHRYSLER JEEP DODGE	522300			-268.84	U
07/18/2025	INEI	I2602190		JT'S CHRYSLER JEEP DODGE	522300		268.84		U
07/21/2025	ISSU	U2600239		FLEET- EMS- 44538/ 142607	522300		348.68		U
07/21/2025	ISSU	U2600241		FLEET- EMS	522300		173.14		U
07/21/2025	ISSU	U2600243		FLEET- EMS- 42728/ 142601	522300		124.25		U
07/21/2025	ISSU	U2600244		FLEET- EMS- 142601/ 42728	522300		41.74		U
07/21/2025	ISSU	U2600246		FLEET- EMS- 44149	522300		1,180.13		U
07/21/2025	INEI	I2602249		GENUINE PARTS COMPANY INC	522300		39.32		U
07/21/2025	INEI	I2602249		GENUINE PARTS COMPANY INC	522300			-39.32	U
07/21/2025	INEI	I2602251		GENUINE PARTS COMPANY INC	522300		20.06		U
07/21/2025	INEI	I2602251		GENUINE PARTS COMPANY INC	522300			-20.06	U
07/21/2025	INEI	I2602252		GENUINE PARTS COMPANY INC	522300		226.59		U
07/21/2025	INEI	I2602252		GENUINE PARTS COMPANY INC	522300			-226.59	U
07/21/2025	INEI	I2602338		HENDRICK CHEVROLET	522300			-169.23	U
07/21/2025	INEI	I2602338		HENDRICK CHEVROLET	522300		169.23		U
07/21/2025	INEI	I2602454		HENDRICK CHEVROLET	522300		169.23		U
07/21/2025	INEI	I2602454		HENDRICK CHEVROLET	522300			-169.23	U
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

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ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/25/2025	INEI	I2602272		GENUINE PARTS COMPANY INC	522300		39.04		U
07/25/2025	INEI	I2602272		GENUINE PARTS COMPANY INC	522300			-39.04	U
07/25/2025	INEI	I2602393		WEST CHATHAM WARNING DEVICE	522300		553.40		U
07/25/2025	INEI	I2602393		WEST CHATHAM WARNING DEVICE	522300			-553.40	U
07/25/2025	INEI	I2602455		HENDRICK CHEVROLET	522300		27.50		U
07/25/2025	INEI	I2602455		HENDRICK CHEVROLET	522300			-27.50	U
07/28/2025	ISSU	U2600346		FLEET- EMS- 44142	522300		204.65		U
07/28/2025	ISSU	U2600349		FLEET- EMS- 43888	522300		6.33		U
07/28/2025	ISSU	U2600355		FLEET- EMS- 44514/ 142568	522300		189.62		U
07/28/2025	INEI	I2602664		JT'S CHRYSLER JEEP DODGE	522300		1,127.51		U
07/28/2025	INEI	I2602664		JT'S CHRYSLER JEEP DODGE	522300			-1,127.51	U
07/28/2025	INEI	I2602690		GENUINE PARTS COMPANY INC	522300		43.91		U
07/28/2025	INEI	I2602690		GENUINE PARTS COMPANY INC	522300			-43.91	U
07/29/2025	ISSU	U2600385		FLEET- EMS- 44729	522300		860.13		U
07/29/2025	ISSU	U2600389		FLEET- EMS- 43891	522300		204.64		U
07/29/2025	INEC	I2602684		GENUINE PARTS COMPANY INC	522300			14.98	U
07/29/2025	INEC	I2602684		GENUINE PARTS COMPANY INC	522300		-14.98		U
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-STEVE MONTGOMERY	522300		316.83		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-JAMIE GLOVER	522300		829.60		U
07/31/2025	JE20	J2600834		PCard-MAGEN HALLMAN	522300		20.00		U
07/31/2025	JE20	J2600834		PCard-MAGEN HALLMAN	522300		23.14		U
07/31/2025	JE20	J2600834		PCard-STEVE MONTGOMERY	522300		-66.05		U
07/31/2025	JE20	J2600834		PCard-MAGEN HALLMAN	522300		68.40		U

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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
08/15/2025	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

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				GF / County Ordinary	1000				
08/19/2025	ISSU	U2600701		FLEET- EMS- 37810	522300		228.25		U
08/19/2025	ISSU	U2600707		FLEET- EMS- 44141	522300		6.25		U
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
08/26/2025	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/26/2025	INEI	I2604503		GENUINE PARTS COMPANY INC	522300		917.96		U
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		297.11		U
08/31/2025	JE20	J2600876		PCard-MAGEN HALLMAN	522300		20.00		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
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

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ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/05/2025	ISSU	U2600944		FLEET- EMS- 41161	522300		200.55		U
09/05/2025	ISSU	U2600946		FLEET- EMS- 44144	522300		200.43		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
09/10/2025	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
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

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				GF / County Ordinary	1000				
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
09/19/2025	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
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

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				GF / County Ordinary	1000				
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
09/24/2025	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
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

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				GF / County Ordinary	1000				
09/30/2025	JE20	J2601132		PCard-JAMIE GLOVER	522300		159.74		U
09/30/2025	JE20	J2601132		PCard-JAMIE GLOVER	522300		1,094.84		U
09/30/2025	JE20	J2601132		PCard-BRIAN HOOD	522300		27.00		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-MAGEN HALLMAN	522300		20.00		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	350,000.00	77,803.03	81,771.50	
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
ENDING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	6,117.36	-11,550.45	
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
ENDING BALANCE:				Equipment Rental	523200	4,800.00	653.78	3,346.22	
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	
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

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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:				Vehicle Insurance	524100	43,050.00	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
ENDING BALANCE:				Comprehensive Insurance	524101	91,881.00	198,759.97	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
ENDING BALANCE:				General Tort Liability Insurance	524201	23,885.00	30,174.00	0.00	
BEGINNING BALANCE:				Ambulance Equipment Insurance	524800	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524800	20,920.00			U
ENDING BALANCE:				Ambulance Equipment Insurance	524800	20,920.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	7,295.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		520.09		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		520.09		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		245.49		U
ENDING BALANCE:				Telephone	525000	7,295.00	1,285.67	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

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				GF / County Ordinary	1000				
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
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
ENDING BALANCE:				WAN Service Charges	525004	39,097.00	9,229.97	27,234.88	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525006	1,080.00			U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006		54.42		U

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				GF / County Ordinary	1000				
07/01/2025	INEI	I2602748		GPS TRACKIT	525006			-54.42	U
07/01/2025	PORD	P2600795		GPS TRACKIT	525006			612.00	U
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
ENDING BALANCE:				GPS Monitoring Charges	525006	1,080.00	163.26	448.74	
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
ENDING BALANCE:				Pagers and Cell Phones	525020	15,000.00	3,110.43	9,129.57	
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
ENDING BALANCE:				Smart Phone Charges	525021	14,500.00	2,654.92	7,785.08	
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
ENDING BALANCE:				800 MHz Radio Service Charges	525030	76,589.00	23,704.94	48,919.06	
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

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				GF / County Ordinary	1000				
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
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			-8,607.06	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-10,891.99	U
ENDING BALANCE:			E-mail Service	Charges	525041	58,858.00	58,642.50	0.07	
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

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				GF / County Ordinary	1000				
08/31/2025	FT01	J2600587		AUG 25 POSTAGE	525100		31.70		U
09/30/2025	FT01	J2600902		SEP 25 POSTAGE	525100		19.11		U
ENDING BALANCE:		Postage			525100	1,927.00	132.98	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525110	100.00			U
ENDING BALANCE:		Other Parcel Delivery Service			525110	100.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	65,000.00			U
07/01/2025	PORD	P2600522		HARBISON COMMUNITY ASSOCIAT	525210			1,040.00	U
07/01/2025	PORD	P2600523		MIDLANDS TECHNICAL COLLEGE	525210			7,000.00	U
07/01/2025	PORD	P2600532		AMERICAN HEART ASSOCIATION	525210			1,500.00	U
07/09/2025	CNEI	A0552098	I2519287	LOWCOUNTRY REGIONAL EMS COU	525210		-5,550.00		U
07/10/2025	INNI	I2600529		LOWCOUNTRY REGIONAL EMS COU	525210		5,500.00		U
07/10/2025	INNI	I2600529		LOWCOUNTRY REGIONAL EMS COU	525210		5,500.00		U
07/10/2025	ICNI	I2600529		LOWCOUNTRY REGIONAL EMS COU	525210		-5,500.00		U
07/14/2025	INEI	I2601570		AMERICAN HEART ASSOCIATION	525210			-21.60	U
07/14/2025	INEI	I2601570		AMERICAN HEART ASSOCIATION	525210		21.60		U
07/16/2025	INEI	I2601876		AMERICAN HEART ASSOCIATION	525210			-49.65	U
07/16/2025	INEI	I2601876		AMERICAN HEART ASSOCIATION	525210		49.65		U
07/31/2025	JE20	J2600834		PCard-MAGEN HALLMAN	525210		68.39		U
07/31/2025	JE20	J2600834		PCard-MAGEN HALLMAN	525210		49.17		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-MAGEN HALLMAN	525210		10.00		U
08/31/2025	JE20	J2600876		PCard-BRIAN HOOD	525210		106.73		U
08/31/2025	JE20	J2600876		PCard-BRIAN HOOD	525210		61.30		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
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		350.00		U
09/30/2025	JE20	J2601132		PCard-MAGEN HALLMAN	525210		175.00		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

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				GF / County Ordinary	1000				
09/30/2025	JE20	J2601132		PCard-MAGEN HALLMAN	525210		175.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	65,000.00	2,775.40	9,422.25	
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
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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	27,370.00	5,081.20	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
ENDING BALANCE:				Motor Pool Reimbursement	525250	0.00	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:			Util / Magistrate District #3		525312	1,130.00	343.60	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
09/04/2025	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
ENDING BALANCE:			Util / EMS Operating Center		525329	23,802.00	5,815.29	3,485.00	
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
ENDING BALANCE:			Util / FS / Boiling Springs		525333	493.00	155.84	0.00	
BEGINNING BALANCE:			Util / FS / Hollow Creek		525339	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525339	954.00			U
07/03/2025	INNI	I2601720		TOWN OF LEXINGTON	525339		15.52		U
07/12/2025	INNI	I2601276		MID CAROLINA ELECTRIC CO	525339		106.79		U
07/17/2025	INNI	I2601272		GILBERT SUMMIT RURAL WATER	525339		9.63		U
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:			Util / FS / Hollow Creek		525339	954.00	350.06	0.00	
BEGINNING BALANCE:			Util / FS / Lexington		525342	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525342	1,917.00			U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525342		30.76		U
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
ENDING BALANCE:			Util / FS / Lexington		525342	1,917.00	165.94	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
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
ENDING BALANCE:			Util / FS / South Congaree		525348	639.00	197.05	0.00	
BEGINNING BALANCE:			Util / East Region Service Center		525350	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525350	11,574.00			U
07/01/2025	PORD	P2600520		PALMETTO PROPANE / BATESBUR	525350			0.00	U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525350		763.95		U
07/10/2025	INNI	I2601684		CITY OF CAYCE	525350		338.64		U
07/10/2025	INNI	I2601685		CITY OF CAYCE	525350		525.12		U
08/07/2025	INNI	I2602513		DOMINION ENERGY SOUTH CAROL	525350		870.81		U

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				GF / County Ordinary	1000				
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
ENDING BALANCE:			Util / East Region Service Center		525350	11,574.00	4,352.62	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
ENDING BALANCE:			Util / Magistrate District #4		525353	1,139.00	328.87	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
ENDING BALANCE:			Util / Dept of Emerg Srv Logistics		525392	11,901.00	3,578.60	3,500.00	
BEGINNING BALANCE:			Util / South Region		525396	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525396	1,226.00			U
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:			Util / South Region		525396	1,226.00	276.72	700.00	
BEGINNING BALANCE:			Gas, Fuel, & Oil		525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	425,000.00			U
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
ENDING BALANCE:			Gas, Fuel, & Oil		525400	425,000.00	109,370.84	0.00	
BEGINNING BALANCE:			Small Equipment Fuel		525405	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525405	50.00			U
07/01/2025	PORD	P2600815		FLEETCOR TECHNOLOGIES	525405			50.00	U
ENDING BALANCE:			Small Equipment Fuel		525405	50.00	0.00	50.00	
BEGINNING BALANCE:			Laundry & Linen Service		525500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525500	34,688.00			U
07/01/2025	PORD	P2600539		CROWN HEATH CARE LAUNDRY SE	525500			34,688.00	U
07/02/2025	INEI	I2601261		CROWN HEATH CARE LAUNDRY SE	525500			-37.45	U
07/02/2025	INEI	I2601261		CROWN HEATH CARE LAUNDRY SE	525500		37.45		U
07/03/2025	INEI	I2601262		CROWN HEATH CARE LAUNDRY SE	525500			-174.66	U
07/03/2025	INEI	I2601262		CROWN HEATH CARE LAUNDRY SE	525500		174.66		U
07/09/2025	INEI	I2601605		CROWN HEATH CARE LAUNDRY SE	525500		327.68		U
07/09/2025	INEI	I2601605		CROWN HEATH CARE LAUNDRY SE	525500			-327.68	U
07/16/2025	INEI	I2601883		CROWN HEATH CARE LAUNDRY SE	525500		439.06		U
07/16/2025	INEI	I2601883		CROWN HEATH CARE LAUNDRY SE	525500			-439.06	U
07/23/2025	INEI	I2602262		CROWN HEATH CARE LAUNDRY SE	525500		116.95		U
07/23/2025	INEI	I2602262		CROWN HEATH CARE LAUNDRY SE	525500			-116.95	U
07/28/2025	INEI	I2602669		CROWN HEATH CARE LAUNDRY SE	525500			-188.99	U
07/28/2025	INEI	I2602669		CROWN HEATH CARE LAUNDRY SE	525500		188.99		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/30/2025	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
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
ENDING BALANCE:				Laundry & Linen Service	525500	34,688.00	5,632.58	29,055.42	
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
07/09/2025	INEI	I2601608		DESIGNLAB INC	525600			-315.52	U
07/09/2025	INEI	I2601608		DESIGNLAB INC	525600		315.52		U
07/22/2025	INEI	I2602302		HARRISONS WORKWEAR	525600			-58.32	U
07/22/2025	INEI	I2602302		HARRISONS WORKWEAR	525600		58.32		U
07/22/2025	INEI	I2602304		HARRISONS WORKWEAR	525600		233.28		U
07/22/2025	INEI	I2602304		HARRISONS WORKWEAR	525600			-233.28	U
07/22/2025	INEI	I2602306		HARRISONS WORKWEAR	525600		233.28		U
07/22/2025	INEI	I2602306		HARRISONS WORKWEAR	525600			-233.28	U

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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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	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
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Uniforms & Clothing	525600	115,500.00	24,089.64	87,125.28	
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		FYEWORXZ PHOTOGRAPHY	525700			1,500.00	U
08/08/2025	PORD	P2601265		FYEWORXZ 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
ENDING BALANCE:				Employee Service Awards	525700	5,340.00	694.07	1,500.00	
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		125.00		U
08/31/2025	JE20	J2600876		PCard-MAGEN HALLMAN	526500		3.13		U
ENDING BALANCE:				Licenses & Permits	526500	653.00	128.13	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
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	150.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	11,925.00			U
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
ENDING BALANCE:				Small Tools & Minor Equipment	540000	11,925.00	362.22	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

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				GF / County Ordinary	1000				
09/30/2025	JE20	J2601132		PCard-BRIAN HOOD	540010		479.88		U
09/30/2025	JE20	J2601132		PCard-BRIAN HOOD	540010		779.88		U
ENDING BALANCE:			Minor Software		540010	2,749.00	1,259.76	0.00	
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
ENDING BALANCE:	(2)		Zoll X-Series Cardiac Monitors		5AL128	2,932.00	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
ENDING BALANCE:	(1)		Quick Response Vehicle(Repower)		5AM097	7,768.00	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
ENDING BALANCE:	(1)		Repower Quick Response Vehicle		5AN114	6,174.00	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
ENDING BALANCE:			Cooler Mounts for Narcs in Ambu		5AN444	502.00	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
ENDING BALANCE:			Key Fobs and Programming for Ambu		5AN445	7,085.00	1,363.05	5,807.18	
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

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				GF / County Ordinary	1000				
ENDING BALANCE:		(11)		Ambulance Boxes w/ Acc.	5AN451	2,246,706.00	293,056.00	1,758,336.00	
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
ENDING BALANCE:	(4)			Quick Response Vehicles - Repl	5AP100	13,876.00	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
ENDING BALANCE:	(1)			Repower Quick Response Vehicle	5AP101	12,000.00	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
ENDING BALANCE:	(5)			Power Cot Accessories	5AP107	0.00	0.00	1,877.21	
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
ENDING BALANCE:	(6)			Laptops (F5A)	5AP115	27,570.00	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
ENDING BALANCE:	(13)			Laptops (F6) - Repl	5AP116	1,499.00	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
ENDING BALANCE:	(3)			Vehicle MDT Mounts	5AP119	1,425.00	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
ENDING BALANCE:				Technimount Cardiac Monitor Mounts	5AP127	6,550.00	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

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				GF / County Ordinary	1000				
ENDING BALANCE:		(2)		Cell Phones	5AP318	2,000.00	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
ENDING BALANCE:		(2)		Mobile Laptop Workstations	5AP319	3,746.00	0.00	0.00	
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
ENDING BALANCE:				Biomedical Equipment & Accessories	5AQ124	8,890.00	0.00	0.00	
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
ENDING BALANCE:				Airway Instruments & Accessories	5AQ128	6,151.00	0.00	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
ENDING BALANCE:				Batteries/Accessories for Laptops	5AQ130	1,736.00	0.00	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
ENDING BALANCE:		(6)		EMS Units - Rpl	5AQ132	3,060,000.00	0.00	2,504,604.00	
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
ENDING BALANCE:		(3)		Quick Response Vehicles - Rpl	5AQ133	2,981.00	0.00	55.70	
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
ENDING BALANCE:		(1)		Repower Quick Response Vehicle	5AQ134	12,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		(6)		Cardiopulmonary Resus & Acc	5AQ136	9,158.00	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
ENDING BALANCE:		(6)		Automated Stretchers w/Acc -Rpl	5AQ137	17,081.00	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
ENDING BALANCE:		(5)		Power Cot Accessories	5AQ139	0.00	0.00	2,229.18	
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
ENDING BALANCE:		(375)		CPAP Ventilating Breathing	5AQ141	2,046.00	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
ENDING BALANCE:		(2)		Laptops (F4) - Rpl	5AQ147	5,166.00	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
ENDING BALANCE:		(1)		Laptop (F3) - Rpl	5AQ149	1,846.00	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
ENDING BALANCE:		(7)		Semi-Rugged Laptops (F5B) w/Doc	5AQ152	26,565.00	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
ENDING BALANCE:		(15)		Cardiopulmonary Resus & Acc.	5AQ154	30,344.00	0.00	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: (42) TDMA Flashes						5AQ155	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	
BEGINNING BALANCE: (14) Monitors (M12)						5AQ161	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ161	2,877.00			U
ENDING BALANCE: (14) Monitors (M12)						5AQ161	2,877.00	0.00	
BEGINNING BALANCE: Biomedical Equipment & Accessories						5AR094	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR094	41,000.00			U
ENDING BALANCE: Biomedical Equipment & Accessories						5AR094	41,000.00	0.00	
BEGINNING BALANCE: Equipment Bags						5AR095	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR095	3,225.00			U
ENDING BALANCE: Equipment Bags						5AR095	3,225.00	0.00	
BEGINNING BALANCE: (15) Zoll Pediatric SP02 Sensors						5AR096	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
ENDING BALANCE: (15) Zoll Pediatric SP02 Sensors						5AR096	8,775.00	8,227.23	0.00
BEGINNING BALANCE: Spinal/Extremity Immobilization Dev						5AR097	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Spinal/Extremity Immobilization Dev	5AR097	10,335.00	10,270.78	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
ENDING BALANCE:				Airway Instruments & Accessories	5AR098	14,600.00	1,643.20	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			8,827.50	U
07/22/2025	PORD	P2600962		TELEFLEX LLC	5AR099			14,712.50	U
07/22/2025	PORD	P2600962		TELEFLEX LLC	5AR099			20,597.50	U
07/22/2025	PORD	P2600962		TELEFLEX LLC	5AR099			535.00	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			-535.00	U
07/25/2025	INEI	I2603193		TELEFLEX LLC	5AR099	14,712.50			U
07/25/2025	INEI	I2603193		TELEFLEX LLC	5AR099			-14,712.50	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	I2603193		TELEFLEX LLC	5AR099	535.00			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
ENDING BALANCE:				Intraosseous Infusion Supp & Equip	5AR099	79,035.00	49,471.45	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

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				GF / County Ordinary	1000				
ENDING BALANCE:				800 MHz Radio Batteries/Accessories	5AR100	6,700.00	0.00	0.00	
BEGINNING BALANCE:				Laptop Batteries/Accessories	5AR101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR101	4,100.00			U
ENDING BALANCE:				Laptop Batteries/Accessories	5AR101	4,100.00	0.00	0.00	
BEGINNING BALANCE:				Extrication Gear/Personal Prot Equi	5AR102	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR102	6,000.00			U
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	P2601580		NEWTONS FIRE & SAFETY EQUIP	5AR102			417.30	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
09/09/2025	PORD	P2601581		SAFE INDUSTRIES	5AR102			1,593.77	U
09/09/2025	PORD	P2601581		SAFE INDUSTRIES	5AR102			159.38	U
ENDING BALANCE:				Extrication Gear/Personal Prot Equi	5AR102	6,000.00	0.00	5,999.44	
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			1,402,473.42	U
08/13/2025	PORD	P2601312		SOUTHEASTERN SPECIALTY VEHI	5AR103			22,928.58	U
ENDING BALANCE:				(4) EMS Ambulances - Rpl	5AR103	2,232,000.00	0.00	1,425,402.00	
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
ENDING BALANCE:				(25) Mobile Radios - Rpl	5AR104	166,964.00	0.00	0.00	
BEGINNING BALANCE:				(24) Portable Radios - Rpl	5AR105	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR105	226,224.00			U
ENDING BALANCE:				(24) Portable Radios - Rpl	5AR105	226,224.00	0.00	0.00	
BEGINNING BALANCE:				(4) Cardiopulm Resuscitators w/Acc	5AR106	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR106	126,376.00			U

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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			671.10	U
08/04/2025	PORD	P2601098		STRYKER SALES CORP.	5AR106			32,022.00	U
08/04/2025	PORD	P2601098		STRYKER SALES CORP.	5AR106			84,231.26	U
08/04/2025	PORD	P2601098		STRYKER SALES CORP.	5AR106			1,742.82	U
ENDING BALANCE:		(4)	Cardiopulm	Resuscitators w/Acc	5AR106	126,376.00	0.00	125,579.08	
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
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
08/04/2025	PORD	P2601187		STRYKER SALES CORP.	5AR107			146,715.84	U
ENDING BALANCE:		(4)	Automated	Stretcher w/Acc	5AR107	201,568.00	0.00	180,441.20	
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			1,806.16	U
08/04/2025	PORD	P2601188		STRYKER SALES CORP.	5AR108			279.32	U
08/04/2025	PORD	P2601188		STRYKER SALES CORP.	5AR108			975.84	U
08/04/2025	PORD	P2601188		STRYKER SALES CORP.	5AR108			6,086.16	U
08/04/2025	PORD	P2601188		STRYKER SALES CORP.	5AR108			19,639.16	U
08/04/2025	PORD	P2601188		STRYKER SALES CORP.	5AR108			487.92	U
ENDING BALANCE:		(4)	Stair Chairs - Rpl		5AR108	30,604.00	0.00	29,274.56	
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
ENDING BALANCE:		(5)	Power Cot Accessories - Rpl		5AR109	15,435.00	1,665.40	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

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				GF / County Ordinary	1000				
ENDING BALANCE:		(30)		Oxygen Cylinders	5AR110	2,310.00	0.00	0.00	
BEGINNING BALANCE:				CPAP Ventilating Breathing Circuits	5AR111	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR111	19,500.00			U
07/28/2025	PORD	P2601082		MCKESSON MEDICAL-SURGICAL M	5AR111			9,412.36	U
07/28/2025	PORD	P2601082		MCKESSON MEDICAL-SURGICAL M	5AR111			9,760.97	U
08/11/2025	INEI	I2605339		MCKESSON MEDICAL-SURGICAL M	5AR111		9,413.72		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
08/11/2025	INEI	I2605339		MCKESSON MEDICAL-SURGICAL M	5AR111		9,760.97		U
ENDING BALANCE:				CPAP Ventilating Breathing Circuits	5AR111	19,500.00	19,174.69	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
ENDING BALANCE:		(4)		EMS Substation Chairs - Rpl	5AR112	3,650.00	0.00	0.00	
BEGINNING BALANCE:				Manikin Replacement Parts	5AR113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR113	6,000.00			U
ENDING BALANCE:				Manikin Replacement Parts	5AR113	6,000.00	0.00	0.00	
BEGINNING BALANCE:		(7)		Computers (F1A) - Rpl	5AR114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR114	10,990.00			U
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
ENDING BALANCE:		(7)		Computers (F1A) - Rpl	5AR114	10,990.00	0.00	9,519.79	
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		(14)		Advanced Laptops (F6) - Rpl	5AR115	59,714.00	0.00	59,713.13	
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			-2,952.13	U
09/10/2025	POLQ	P2601591		DELL MARKETING LP	5AR116			-109,293.82	U
09/10/2025	PORD	P2601591		DELL MARKETING LP	5AR116			2,952.13	U
09/10/2025	PORD	P2601591		DELL MARKETING LP	5AR116			109,293.82	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
ENDING BALANCE:		(38)		Advanced Rugged Laptops (F5B)	5AR116	191,346.00	111,556.70	12,112.40	
BEGINNING BALANCE:		(5)		Standard Rugged Laptops - Rpl	5AR117	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR117	13,300.00			U
ENDING BALANCE:		(5)		Standard Rugged Laptops - Rpl	5AR117	13,300.00	0.00	0.00	
BEGINNING BALANCE:		(20)		TDMA Flashes for Mobile Radios	5AR118	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR118	6,940.00			U
ENDING BALANCE:		(20)		TDMA Flashes for Mobile Radios	5AR118	6,940.00	0.00	0.00	
BEGINNING BALANCE:				Airtraq Video Intubation Equipment	5AR119	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR119	27,437.00			U
08/31/2025	JE20	J2600876		PCard-MAGEN HALLMAN	5AR119		276.83		U
09/25/2025	PORD	P2601778		MERCURY MEDICAL	5AR119			11,588.10	U
09/25/2025	PORD	P2601778		MERCURY MEDICAL	5AR119			49.51	U
09/25/2025	PORD	P2601778		MERCURY MEDICAL	5AR119			1,690.60	U

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				GF / County Ordinary	1000				
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
09/30/2025	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		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
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		11,584.86		U
09/30/2025	INEI	I2606363		MERCURY MEDICAL	5AR119			-11,584.86	U
ENDING BALANCE:			Airtraq Video	Intubation Equipment	5AR119	27,437.00	18,673.60	3.24	
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
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
ENDING BALANCE:			Marion Patrol	Equipment	5AR120	1,250.00	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
ENDING BALANCE:			Operations Center	Upgrade	5AR121	50,175.00	1,197.01	0.00	
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		(30)	Ferno Scoop	EXL Stretchers	5AR122	49,620.00	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
ENDING BALANCE:			iPad Pro (F12)	w/Case	5AR123	1,497.00	0.00	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
ENDING BALANCE:			Thermometer - Rpl		5AR124	11,529.00	10,814.81	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
ENDING BALANCE:			Op Trn to DHEC / EMS Grant-in-Aid		812520	1,180.00	0.00	0.00	
TOTAL FUND: 1000			GF / County Ordinary						
			PERSONAL SERVICES		06	19,237,264.00	4,180,011.44	0.00	
			GENERAL EXPENDITURES	OPERATING07		13,399,507.00	1,872,497.73	8,319,452.49	
			OTHER FINANCING USES	(SOURCES)08		1,180.00	0.00	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
ENDING BALANCE:				Training Supplies	521206	1,500.00	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
ENDING BALANCE:				Health Supplies	521400	8,346.00	0.00	0.00	
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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,632.00	0.00	0.00	

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Supplemental Homeland Secur 2477									
BEGINNING BALANCE:			Contingency		529903	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	529903	6,208.00			U
ENDING BALANCE:			Contingency		529903	6,208.00	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	
TOTAL FUND: 2477 Supplemental Homeland Secur									
					GENERAL	OPERATING07	60,610.00	0.00	0.00
					EXPENDITURES				

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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
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	20,873.00	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	
TOTAL FUND: 2478 Hospital Preparedness Progr									
GENERAL					OPERATING07	44,975.00	0.00	0.00	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488)									
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
ENDING BALANCE: (5) Quick Response Vehicles					5SF006	821.00	0.00	820.50	
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
ENDING BALANCE: Upgrade Training Classroom					5SF008	7,096.00	0.00	6,286.57	
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			819,582.28	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5SF014			15,285.72	U
ENDING BALANCE: (2) EMS Units					5SF014	1,020,000.00	0.00	834,868.00	
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			5,564.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5SF015			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5SF015			1,979.50	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5SF015			3,569.58	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5SF015			220.00	U
ENDING BALANCE: (7) Quick Response (Command)					5SF015	252,264.00	0.00	11,333.08	
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			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5SF016			509.94	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5SF016			10.00	U
ENDING BALANCE: (1) Quick Response (Training)					5SF016	3,327.00	0.00	3,301.94	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488)									
BEGINNING BALANCE:		(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			170.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5SF017			509.94	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5SF017			2,782.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5SF017			1,605.00	U
ENDING BALANCE:		(1)	Quick Response (Cape)		5SF017	42,159.00	0.00	5,066.94	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				GENERAL	OPERATING07	1,325,667.00	0.00	861,677.03	
				EXPENDITURES					

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

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

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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	
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		1,979.08	0.00	U
ENDING BALANCE: Salaries & Wages						510100	0.00	1,979.08	0.00
BEGINNING BALANCE: Overtime						510200	0.00	0.00	
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510200		24.20	0.00	U
ENDING BALANCE: Overtime						510200	0.00	24.20	0.00
BEGINNING BALANCE: FICA - Employer's Portion						511112	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		136.96	0.00	U
ENDING BALANCE: FICA - Employer's Portion						511112	0.00	136.96	0.00
BEGINNING BALANCE: SCRS - Employer's Portion						511113	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		371.81	0.00	U
ENDING BALANCE: SCRS - Employer's Portion						511113	0.00	371.81	0.00
BEGINNING BALANCE: Employee Insurance-Employer Portion						511120	0.00	0.00	
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		1,416.67	0.00	U
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	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		190.52	0.00	U
ENDING BALANCE: Workers Compensation-Employer Cost						511130	0.00	190.52	0.00
BEGINNING BALANCE: General Tort Liability Insurance						524201	0.00	0.00	
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		286.00	0.00	U
ENDING BALANCE: General Tort Liability Insurance						524201	0.00	286.00	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Uplift Lexington CP Grant					2650				
TOTAL FUND: 2650 Uplift Lexington CP Grant									
PERSONAL SERVICES					06	0.00	2,702.57	0.00	
GENERAL EXPENDITURES					OPERATING07	0.00	286.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SC Opioid Recovery Fund	2940				
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			509.94	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AP496			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AP496			0.00	U
ENDING BALANCE:		(1)	SUV w/ Acc.		5AP496	13,709.00	0.00	509.94	
TOTAL FUND:	2940	SC Opioid Recovery Fund							
		GENERAL		OPERATING07		13,709.00	0.00	509.94	
		EXPENDITURES							

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	176,643.81	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	176,643.81	0.00	
TOTAL ORGANIZATION: 131400	Emergency Medical Services								
				PERSONAL SERVICES	06	19,237,264.00	4,359,357.82	0.00	
				GENERAL	OPERATING07	14,867,100.00	1,872,783.73	9,181,639.46	
				EXPENDITURES					
				OTHER FINANCING	(SOURCES)08	1,180.00	0.00	0.00	
				USES					

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS 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		-541.19		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		727,147.95		U
ENDING BALANCE: Salaries & Wages					510100	16,885,659.00	3,304,294.63	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
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
ENDING BALANCE: Special Overtime					510199	1,086,145.00	654,059.85	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

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Overtime					510200	75,000.00	21,231.53	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	90,255.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		251.70		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		1,082.27		U
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
ENDING BALANCE: Part Time					510300	90,255.00	4,078.87	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	1,272,893.00			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
ENDING BALANCE: FICA - Employer's Portion					511112	1,272,893.00	289,282.81	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	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

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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GF / County Ordinary					1000				
ENDING BALANCE: SCRS - Employer's Portion					511113	19,883.00	4,947.09	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
ENDING BALANCE: PORS - Employer's Portion					511114	3,593,277.00	834,711.44	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	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	2,677,500.00	669,375.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,003,446.00	233,040.91	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

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Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
ENDING BALANCE:			PORS - Emplr.	Port. (Retiree)	511214	0.00	2,930.08	0.00	
BEGINNING BALANCE:			Volunteer Subsistence		516100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	516100	9,400.00			U
ENDING BALANCE:			Volunteer Subsistence		516100	9,400.00	0.00	0.00	
BEGINNING BALANCE:			Workers' Compensation-Non Employees		516130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	516130	3,500.00			U
07/01/2025	INNI	CR260027		SC COUNTIES WORKERS COMPENS	516130		228.42		U
ENDING BALANCE:			Workers' Compensation-Non Employees		516130	3,500.00	228.42	0.00	
BEGINNING BALANCE:			Contracted Maintenance		520100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520100	148,524.00			U
07/01/2025	PORD	P2600305		TRI AIR TESTING	520100			3,800.00	U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520100			364.38	U
07/01/2025	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			240.00	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			720.00	U
07/01/2025	PORD	P2600837		LOWMAN COMMUNICATIONS INC	520100			240.00	U
07/01/2025	PORD	P2600837		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2025	PORD	P2601345		MOTOROLA INC	520100			17,050.44	U
07/01/2025	PORD	P2601345		MOTOROLA INC	520100			5,555.70	U
07/01/2025	PORD	P2601345		MOTOROLA INC	520100			1,719.67	U
07/01/2025	PORD	P2601345		MOTOROLA INC	520100			645.46	U
07/01/2025	PORD	P2601345		MOTOROLA INC	520100			2,627.51	U
07/02/2025	INEI	I2603788		MOTOROLA INC	520100		2,627.51		U

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Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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		1,719.67		U
07/02/2025	INEI	I2603788		MOTOROLA INC	520100			-645.46	U
07/02/2025	INEI	I2603788		MOTOROLA INC	520100		645.46		U
07/02/2025	INEI	I2603788		MOTOROLA INC	520100			-2,627.51	U
07/03/2025	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			-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			3,750.00	U
07/23/2025	PORD	P2600974		PALMETTO HYDRO SOLUTIONS LL	520100			150.00	U
07/23/2025	PORD	P2600974		PALMETTO HYDRO SOLUTIONS LL	520100			7,500.00	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
09/18/2025	PORD	P2601700		TSI INCORPORATED	520100			1,289.35	U
ENDING BALANCE:				Contracted Maintenance	520100	148,524.00	36,237.26	27,104.25	
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		16.23		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		217.51		U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	3,000.00	337.16	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
ENDING BALANCE:				POA Maintenance	520104	683.00	341.31	0.00	
BEGINNING BALANCE:				Physical Fitness Program	520201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520201	85,244.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2025	PORD	P2600289		LEXINGTON MEDICAL CENTER	520201			65,000.00	U
07/01/2025	PORD	P2600290		LMC OCCUPATIONAL HEALTH	520201			1,000.00	U
ENDING BALANCE:				Physical Fitness Program	520201	85,244.00	0.00	66,000.00	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520230	1,000.00			U
07/07/2025	BD02	J2600279		ABT 26-005	520230	3,000.00			U
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			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			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			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			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			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

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
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	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	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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			-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		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

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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			-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
09/01/2025	INEI	I2603253		REPUBLIC SERVICES	520231			-45.00	U
09/01/2025	INEI	I2603253		REPUBLIC SERVICES	520231		55.00		U
ENDING BALANCE:				Garbage Pickup Service	520231	15,480.00	3,870.00	11,610.00	
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

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
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
ENDING BALANCE:			Towing Service		520233	10,000.00	2,430.00	4,070.00	
BEGINNING BALANCE:			Professional Services		520300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	5,170.00			U
ENDING BALANCE:			Professional Services		520300	5,170.00	0.00	0.00	
BEGINNING BALANCE:			Drug Testing Services		520302	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520302	500.00			U
ENDING BALANCE:			Drug Testing Services		520302	500.00	0.00	0.00	
BEGINNING BALANCE:			Fire Protection Services		520304	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520304	117,676.00			U
07/01/2025	PORD	P2600278		CITY OF WEST COLUMBIA	520304			17,675.88	U
07/01/2025	PORD	P2600309		TOWN OF BATESBURG-LEESVILLE	520304			100,000.00	U
07/01/2025	PORD	P2600135		CITY OF WEST COLUMBIA	520304			17,675.88	U
07/07/2025	POCL	*2600035		Close PO P2600278	520304			-17,675.88	U
07/07/2025	INEI	I2600501		TOWN OF BATESBURG-LEESVILLE	520304			-50,000.00	U
07/07/2025	INEI	I2600501		TOWN OF BATESBURG-LEESVILLE	520304		50,000.00		U
07/08/2025	INEI	I2600256		CITY OF WEST COLUMBIA	520304			-1,472.99	U
07/08/2025	INEI	I2600256		CITY OF WEST COLUMBIA	520304		1,472.99		U
07/11/2025	CNEI	A0553957	I2600501	TOWN OF BATESBURG-LEESVILLE	520304			50,000.00	U
07/11/2025	CNEI	A0553957	I2600501	TOWN OF BATESBURG-LEESVILLE	520304		-50,000.00		U
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

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Fire Protection Services	520304	117,676.00	4,418.97	113,256.91	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520305	6,458.00			U
ENDING BALANCE:				Infectious Disease Services	520305	6,458.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520400	250.00			U
ENDING BALANCE:				Advertising & Publicity	520400	250.00	0.00	0.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520500	4,456.00			U
07/01/2025	PORD	P2600291		MALONE THOMPSON & SUMMERS &	520500			4,000.00	U
ENDING BALANCE:				Legal Services	520500	4,456.00	0.00	4,000.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	228,806.00			U
07/01/2025	REQP	R2600502		SHANNON WAYNE FOX	520702			34,201.20	U
07/01/2025	REQP	R2600710		SHANNON FOX	520702			11,914.10	U
07/02/2025	INNI	CR260014		FIRST DUE	520702		31,177.13		U
07/14/2025	POLQ	P2600740		SUPERION LLC	520702			-34,201.20	U
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
ENDING BALANCE:				Technical Currency & Support	520702	228,806.00	108,469.56	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2025	INNI	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
ENDING BALANCE:				Software Subscriptions	520710	98,366.00	57,490.36	190.73	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	11,000.00			U
07/01/2025	PORD	P2600288		FORMS & SUPPLY INC	521000			1,000.00	U
07/02/2025	ISSU	U2600003		FIRE HQ	521000		173.40		U
07/03/2025	PORD	P2600099		COLUMBIA FLAG & SIGN COMPAN	521000			37.45	U
07/03/2025	PORD	P2600099		COLUMBIA FLAG & SIGN COMPAN	521000			1,337.50	U
07/18/2025	ISSU	U2600230		FIRE SERVICE	521000		4.61		U
07/29/2025	ISSU	U2600393		FIRE SERVICE	521000		348.59		U
07/29/2025	PORD	P2601162		ACADEMIC SUPPLIER	521000			305.21	U
07/29/2025	PORD	P2601162		ACADEMIC SUPPLIER	521000			743.44	U
07/30/2025	INEI	I2602645		COLUMBIA FLAG & SIGN COMPAN	521000			-37.45	U
07/30/2025	INEI	I2602645		COLUMBIA FLAG & SIGN COMPAN	521000		37.45		U
07/30/2025	INEI	I2602645		COLUMBIA FLAG & SIGN COMPAN	521000			-1,337.50	U
07/30/2025	INEI	I2602645		COLUMBIA FLAG & SIGN COMPAN	521000		1,335.05		U
08/06/2025	INEI	I2603059		ACADEMIC SUPPLIER	521000		743.44		U
08/06/2025	INEI	I2603059		ACADEMIC SUPPLIER	521000			-305.21	U
08/06/2025	INEI	I2603059		ACADEMIC SUPPLIER	521000		305.21		U
08/06/2025	INEI	I2603059		ACADEMIC SUPPLIER	521000			-743.44	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		81.31		U
08/31/2025	JE20	J2600876		PCard-MICHAEL MINICK	521000		8.55		U

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				GF / County Ordinary	1000				
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
ENDING BALANCE:			Office Supplies		521000	11,000.00	3,822.80	1,000.00	
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
ENDING BALANCE:			Duplicating		521100	1,479.00	528.07	0.00	
BEGINNING BALANCE:			Operating Supplies		521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	50,500.00			U
07/02/2025	ISSU	U2600004		FIRE HQ	521200		2,869.95		U
07/22/2025	ISSU	U2600260		FIRE SERVICE	521200		747.80		U
07/29/2025	ISSU	U2600395		FIRE SERVICE	521200		4,177.93		U
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
ENDING BALANCE:			Operating Supplies		521200	50,500.00	19,537.20	0.00	

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GF / County Ordinary					1000				
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
ENDING BALANCE: Fire Prevention Supplies					521202	7,500.00	1,809.44	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
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
ENDING BALANCE: Fire Investigation Team Supplies					521203	2,000.00	1,027.77	0.00	
BEGINNING BALANCE: Foam					521204	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521204	36,000.00			U
ENDING BALANCE: Foam					521204	36,000.00	0.00	0.00	
BEGINNING BALANCE: Hazardous Materials Supplies					521205	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521205	7,000.00			U
07/01/2025	PORD	P2600274		ALL SAFE INDUSTRIES INC	521205			4,000.00	U
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			231.84	U
09/25/2025	PORD	P2601772		SAFEWARE INC	521205			109.14	U
09/25/2025	PORD	P2601772		SAFEWARE INC	521205			215.77	U
09/25/2025	PORD	P2601772		SAFEWARE INC	521205			242.53	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
09/30/2025	JE20	J2601132		PCard-JULIE LAINTZ	521205		176.42		U
ENDING BALANCE: Hazardous Materials Supplies					521205	7,000.00	176.42	1,416.19	
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Training Supplies	521206	17,933.00	1,749.54	575.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521208	180.00			U
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			101.65	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			149.80	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			73.83	U
08/15/2025	PORD	P2601363		NEWTONS FIRE & SAFETY EQUIP	521217			48.15	U
08/15/2025	PORD	P2601363		NEWTONS FIRE & SAFETY EQUIP	521217			1,203.75	U
08/15/2025	PORD	P2601365		NEWTONS FIRE & SAFETY EQUIP	521217			21.40	U
08/15/2025	PORD	P2601365		NEWTONS FIRE & SAFETY EQUIP	521217			1,369.60	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	1,369.60			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	21.40			U
09/02/2025	INEI	I2605244		NEWTONS FIRE & SAFETY EQUIP	521217			-21.40	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			-4,121.45	U
09/17/2025	INEI	I2605533		SAFE AIR SYSTEMS INC	521217	4,121.45			U

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				GF / County Ordinary	1000				
09/17/2025	INEI	I2605533		SAFE AIR SYSTEMS INC	521217			-161.27	U
09/17/2025	INEI	I2605533		SAFE AIR SYSTEMS INC	521217		161.27		U
09/17/2025	INEI	I2605533		SAFE AIR SYSTEMS INC	521217			-396.53	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		197.74		U
09/17/2025	INEI	I2605533		SAFE AIR SYSTEMS INC	521217			-197.74	U
09/17/2025	INEI	I2605533		SAFE AIR SYSTEMS INC	521217		53.50		U
09/17/2025	INEI	I2605533		SAFE AIR SYSTEMS INC	521217		502.04		U
09/17/2025	INEI	I2605533		SAFE AIR SYSTEMS INC	521217			-53.50	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		133.75		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
09/30/2025	JE20	J2601132		PCard-MICHAEL MINICK	521217		322.34		U
ENDING BALANCE:			SCBA Supplies		521217	31,448.00	11,399.12	4,183.70	
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
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

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				GF / County Ordinary	1000				
09/25/2025	INEI	I2605839		BOUND TREE MEDICAL LLC	521400			-1,480.67	U
ENDING BALANCE:			Health Supplies		521400	15,000.00	8,048.80	4,274.18	
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
ENDING BALANCE:			Sign Materials		521601	3,000.00	1,554.27	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	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		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			-219.52	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			219.52	U
07/02/2025	PORD	P2600491		C E TAYLOR & SON INC	522000			605.48	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			125.98	U
07/07/2025	PORD	P2600677		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
07/07/2025	INEI	I2601579		24HR GARAGE DOOR SERVICE	522000		125.98		U

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				GF / County Ordinary	1000				
07/07/2025	INEI	I2601579		24HR GARAGE DOOR SERVICE	522000			-125.98	U
07/07/2025	INEI	I2601579		24HR GARAGE DOOR SERVICE	522000			-550.00	U
07/07/2025	INEI	I2601579		24HR GARAGE DOOR SERVICE	522000		550.00		U
07/09/2025	INEI	I2601603		CITY ELECTRIC SUPPLY CO	522000			-60.51	U
07/09/2025	INEI	I2601603		CITY ELECTRIC SUPPLY CO	522000		60.51		U
07/09/2025	INEI	I2601611		FERGUSON ENTERPRISES INC	522000		897.63		U
07/09/2025	INEI	I2601611		FERGUSON ENTERPRISES INC	522000			-897.63	U
07/09/2025	INEI	I2601772		TRIANGLE SAFE & LOCK INC	522000			-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			75.00	U
07/09/2025	PORD	P2600711		TRIANGLE SAFE & LOCK INC	522000			20.00	U
07/09/2025	PORD	P2600711		TRIANGLE SAFE & LOCK INC	522000			246.10	U
07/10/2025	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		840.00		U
07/16/2025	INEI	I2601941		24HR GARAGE DOOR SERVICE	522000			-840.00	U
07/16/2025	INEI	I2601941		24HR GARAGE DOOR SERVICE	522000		125.98		U
07/16/2025	INEI	I2601941		24HR GARAGE DOOR SERVICE	522000			-125.98	U
07/16/2025	PORD	P2601050		24HR GARAGE DOOR SERVICE	522000			840.00	U
07/16/2025	PORD	P2601050		24HR GARAGE DOOR SERVICE	522000			125.98	U
07/17/2025	INEI	I2601942		24HR GARAGE DOOR SERVICE	522000		125.98		U
07/17/2025	INEI	I2601942		24HR GARAGE DOOR SERVICE	522000			-125.98	U
07/17/2025	INEI	I2601942		24HR GARAGE DOOR SERVICE	522000			-840.00	U
07/17/2025	INEI	I2601942		24HR GARAGE DOOR SERVICE	522000		840.00		U
07/17/2025	PORD	P2600985		24HR GARAGE DOOR SERVICE	522000			840.00	U
07/17/2025	PORD	P2600985		24HR GARAGE DOOR SERVICE	522000			125.98	U
07/18/2025	INEI	I2601864		CITY ELECTRIC SUPPLY CO	522000			-124.59	U
07/18/2025	INEI	I2601864		CITY ELECTRIC SUPPLY CO	522000		124.59		U
07/21/2025	INEI	I2602383		TRIANGLE SAFE & LOCK INC	522000		743.65		U
07/21/2025	INEI	I2602383		TRIANGLE SAFE & LOCK INC	522000		100.00		U
07/21/2025	INEI	I2602383		TRIANGLE SAFE & LOCK INC	522000			-743.65	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				
07/21/2025	INEI	I2602383		TRIANGLE SAFE & LOCK INC	522000			-100.00	U
07/21/2025	INEI	I2602383		TRIANGLE SAFE & LOCK INC	522000		50.00		U
07/21/2025	INEI	I2602383		TRIANGLE SAFE & LOCK INC	522000			-50.00	U
07/21/2025	PORD	P2601057		TRIANGLE SAFE & LOCK INC	522000			100.00	U
07/21/2025	PORD	P2601057		TRIANGLE SAFE & LOCK INC	522000			50.00	U
07/21/2025	PORD	P2601057		TRIANGLE SAFE & LOCK INC	522000			743.65	U
07/22/2025	INEI	I2602274		GRAYBAR ELECTRIC COMPANY IN	522000			-2,500.00	U
07/22/2025	INEI	I2602274		GRAYBAR ELECTRIC COMPANY IN	522000		2,500.00		U
07/23/2025	INEI	I2602254		CITY ELECTRIC SUPPLY CO	522000			-43.19	U
07/23/2025	INEI	I2602254		CITY ELECTRIC SUPPLY CO	522000		43.19		U
07/25/2025	INEI	I2602256		CITY ELECTRIC SUPPLY CO	522000		136.41		U
07/25/2025	INEI	I2602256		CITY ELECTRIC SUPPLY CO	522000			-136.41	U
07/28/2025	PORD	P2601085		DEER POND LLC	522000			2,420.00	U
07/29/2025	PORD	P2601095		24HR GARAGE DOOR SERVICE	522000			100.00	U
07/29/2025	PORD	P2601095		24HR GARAGE DOOR SERVICE	522000			1,260.00	U
07/29/2025	PORD	P2601095		24HR GARAGE DOOR SERVICE	522000			6,621.44	U
07/29/2025	PORD	P2601095		24HR GARAGE DOOR SERVICE	522000			125.98	U
07/31/2025	JE20	J2600834		PCard-RUSH SPANGLER	522000		53.93		U
07/31/2025	JE20	J2600834		PCard-PETER FINNO	522000		45.12		U
07/31/2025	JE20	J2600834		PCard-ERIC MANNING	522000		85.00		U
07/31/2025	JE20	J2600834		PCard-BRANDON CROOKS	522000		179.50		U
07/31/2025	JE20	J2600834		PCard-BRANDON CROOKS	522000		632.88		U
07/31/2025	JE20	J2600834		PCard-JULIE LAINTZ	522000		167.04		U
07/31/2025	JE20	J2600834		PCard-JULIE LAINTZ	522000		149.60		U
07/31/2025	JE20	J2600834		PCard-PETER FINNO	522000		5.51		U
07/31/2025	JE20	J2600834		PCard-RUSH SPANGLER	522000		169.05		U
07/31/2025	JE20	J2600834		PCard-PETER FINNO	522000		37.24		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		25.88		U
07/31/2025	JE20	J2600834		PCard-RUSH SPANGLER	522000		133.51		U
07/31/2025	JE20	J2600834		PCard-BRANDON CROOKS	522000		28.52		U
07/31/2025	JE20	J2600834		PCard-RUSH SPANGLER	522000		92.07		U
07/31/2025	JE20	J2600834		PCard-JULIE LAINTZ	522000		186.80		U
07/31/2025	JE20	J2600834		PCard-RUSH SPANGLER	522000		64.53		U
07/31/2025	JE20	J2600834		PCard-PETER FINNO	522000		123.12		U
08/07/2025	PORD	P2601255		24HR GARAGE DOOR SERVICE	522000			125.98	U
08/07/2025	PORD	P2601255		24HR GARAGE DOOR SERVICE	522000			630.00	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				
08/07/2025	INEI	I2602642		24HR GARAGE DOOR SERVICE	522000		630.00		U
08/07/2025	INEI	I2602642		24HR GARAGE DOOR SERVICE	522000			-630.00	U
08/07/2025	INEI	I2602642		24HR GARAGE DOOR SERVICE	522000		125.98		U
08/07/2025	INEI	I2602642		24HR GARAGE DOOR SERVICE	522000			-125.98	U
08/08/2025	INEI	I2603303		24HR GARAGE DOOR SERVICE	522000			-125.98	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
08/08/2025	INEI	I2603303		24HR GARAGE DOOR SERVICE	522000		630.00		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
08/11/2025	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
08/27/2025	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		300.00		U
08/28/2025	INEI	I2603527		PALMETTO PROPANE / BATESBUR	522000			-300.00	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	PORD	P2601528		PALMETTO PROPANE / BATESBUR	522000			300.00	U
08/28/2025	PORD	P2601528		PALMETTO PROPANE / BATESBUR	522000			347.75	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

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				GF / County Ordinary	1000				
08/29/2025	PORD	P2601509		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			-2.00	U
08/29/2025	INEI	I2604473		FERGUSON ENTERPRISES INC	522000		43.27		U
08/29/2025	INEI	I2604473		FERGUSON ENTERPRISES INC	522000			-1,725.88	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		188.88		U
08/31/2025	JE20	J2600876		PCard-PETER FINNO	522000		103.85		U
08/31/2025	JE20	J2600876		PCard-BRANDON CROOKS	522000		75.11		U
08/31/2025	JE20	J2600876		PCard-ERIC MANNING	522000		88.07		U
08/31/2025	JE20	J2600876		PCard-PETER FINNO	522000		51.95		U
08/31/2025	JE20	J2600876		PCard-JULIE LAINTZ	522000		89.99		U
08/31/2025	JE20	J2600876		PCard-RUSH SPANGLER	522000		100.77		U
08/31/2025	JE20	J2600876		PCard-PETER FINNO	522000		48.62		U
08/31/2025	JE20	J2600876		PCard-PETER FINNO	522000		92.50		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
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
09/07/2025	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
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		840.00		U
09/10/2025	INEI	I2605141		24HR GARAGE DOOR SERVICE	522000			-125.98	U
09/10/2025	INEI	I2605141		24HR GARAGE DOOR SERVICE	522000		125.98		U
09/10/2025	INEI	I2605141		24HR GARAGE DOOR SERVICE	522000			-840.00	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

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				GF / County Ordinary	1000				
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	125.98			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			-125.98	U
09/19/2025	PORD	P2601761		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
09/24/2025	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
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-PETER FINNO	522000	49.93			U
09/30/2025	JE20	J2601132		PCard-RUSH SPANGLER	522000	45.98			U
09/30/2025	JE20	J2601132		PCard-BRANDON CROOKS	522000	230.70			U
09/30/2025	JE20	J2601132		PCard-PETER FINNO	522000	29.21			U
09/30/2025	JE20	J2601132		PCard-RUSH SPANGLER	522000	189.52			U
09/30/2025	JE20	J2601132		PCard-ERIC MANNING	522000	459.68			U
09/30/2025	JE20	J2601132		PCard-PETER FINNO	522000	2.63			U
09/30/2025	JE20	J2601132		PCard-RUSH SPANGLER	522000	174.11			U
09/30/2025	JE20	J2601132		PCard-MICHAEL MINICK	522000	650.21			U
09/30/2025	JE20	J2601132		PCard-ERIC MANNING	522000	709.08			U
ENDING BALANCE:				Building Repairs & Maintenance	522000	130,000.00	41,920.37	22,677.97	

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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	10,000.00			U	
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		622.00		U	
09/29/2025	INEI	I2606541		BLANCHARD MACHINERY CO	522050			-622.00	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	PORD	P2601893		BLANCHARD MACHINERY CO	522050			622.00	U	
09/29/2025	PORD	P2601893		BLANCHARD MACHINERY CO	522050			242.01	U	
09/30/2025	JE20	J2601132		PCard-RUSH SPANGLER	522050		29.94		U	
09/30/2025	JE20	J2601132		PCard-RUSH SPANGLER	522050		149.79		U	
ENDING BALANCE: Generator Repairs & Maintenance						522050	15,000.00	2,603.31	8,440.43	
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			975.00	U	
08/01/2025	PORD	P2601149		SAFE INDUSTRIES	522200			53.50	U	
08/07/2025	PORD	P2601261		NEWTONS FIRE & SAFETY EQUIP	522200			42.80	U	

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				GF / County Ordinary	1000				
08/07/2025	PORD	P2601261		NEWTONS FIRE & SAFETY EQUIP	522200			930.75	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		930.75		U
08/26/2025	INEI	I2604034		NEWTONS FIRE & SAFETY EQUIP	522200			-42.80	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
08/31/2025	JE20	J2600876		PCard-MICHAEL MINICK	522200		212.44		U
08/31/2025	JE20	J2600876		PCard-MICHAEL MINICK	522200		-70.60		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
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
09/03/2025	PORD	P2601523		NEWTONS FIRE & SAFETY EQUIP	522200			508.25	U
09/03/2025	PORD	P2601523		NEWTONS FIRE & SAFETY EQUIP	522200			1,899.25	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		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
09/24/2025	INEI	I2606463		NEWTONS FIRE & SAFETY EQUIP	522200			-1,859.13	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		1,899.25		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
09/25/2025	PORD	P2601762		SAFE INDUSTRIES	522200			112.35	U
09/30/2025	JE20	J2601132		PCard-MICHAEL MINICK	522200		53.47		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	47,424.00	8,848.22	13,620.91	
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

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				GF / County Ordinary	1000				
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	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	PORD	P2600633		WEST CHATHAM WARNING DEVICE	522300			15,000.00	U
07/01/2025	PORD	P2600636		UNDERWRITERS LABORATORIES,	522300			18,000.00	U
07/01/2025	PORD	P2600640		TRUCK SUPPLY INC	522300			20,000.00	U
07/01/2025	PORD	P2600641		THERMO KING COLUMBIA INC	522300			5,000.00	U
07/01/2025	PORD	P2600642		THE W W WILLIAMS COMPANY LL	522300			5,000.00	U
07/01/2025	PORD	P2600644		STANDARD DISTRIBUTORS INC	522300			200.00	U
07/01/2025	PORD	P2600645		SPECTRO WIRE AND CABLE INC	522300			1,000.00	U
07/01/2025	PORD	P2600646		SPARTAN FIRE AND EMERGENCY	522300			20,000.00	U
07/01/2025	PORD	P2600663		SAFE INDUSTRIES	522300			50,000.00	U
07/01/2025	PORD	P2600690		S&S WELDING & FABRICATION L	522300			3,000.00	U
07/01/2025	PORD	P2600698		PARKS AUTO PARTS INC	522300			500.00	U
07/01/2025	PORD	P2600706		NORDANS TRIM SHOP LLC	522300			1,000.00	U
07/01/2025	PORD	P2600708		GENUINE PARTS COMPANY INC	522300			20,000.00	U
07/01/2025	PORD	P2600717		MID STATE INC	522300			2,000.00	U
07/01/2025	PORD	P2600771		MID STATE TIRE DISTRIBUTORS	522300			500.00	U
07/01/2025	PORD	P2600782		HENDRICK CHEVROLET	522300			12,000.00	U
07/01/2025	PORD	P2600783		LEE TRANSPORT EQUIPMENT INC	522300			1,000.00	U
07/01/2025	PORD	P2600784		LAWSON PRODUCTS INC	522300			2,000.00	U
07/01/2025	PORD	P2600785		K&D SPECIALTIES LLC	522300			1,500.00	U
07/01/2025	PORD	P2600786		JT'S CHRYSLER JEEP DODGE	522300			500.00	U
07/01/2025	PORD	P2600794		JIM HUDSON FORD INC	522300			5,000.00	U
07/01/2025	PORD	P2600801		HOSEPOWER USA	522300			250.00	U
07/01/2025	PORD	P2600803		FRASIER TIRE SERVICE INC	522300			5,000.00	U
07/01/2025	PORD	P2600804		FIRELINE INC	522300			10,000.00	U
07/01/2025	PORD	P2600811		FLEETPRIDE	522300			1,000.00	U
07/01/2025	PORD	P2600811		FLEETPRIDE	522300			1,000.00	U
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

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				GF / County Ordinary	1000				
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
07/02/2025	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
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

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

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

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				GF / County Ordinary	1000				
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		23.52		U
07/31/2025	JE20	J2600834		PCard-STEVE MONTGOMERY	522300		38.03		U
07/31/2025	JE20	J2600834		PCard-STEVE MONTGOMERY	522300		95.43		U
07/31/2025	JE20	J2600834		PCard-JAMIE GLOVER	522300		474.99		U
07/31/2025	JE20	J2600834		PCard-STEVE MONTGOMERY	522300		76.78		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-STEVE MONTGOMERY	522300		110.62		U
07/31/2025	JE20	J2600834		PCard-STEVE MONTGOMERY	522300		20.07		U
07/31/2025	JE20	J2600834		PCard-MICHAEL MINICK	522300		61.51		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

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				GF / County Ordinary	1000				
08/01/2025	INEI	I2603181		HENDRICK CHEVROLET	522300		4.16		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
08/07/2025	ISSU	U2600547		FLEET- FIRE- 41307	522300		1,750.77		U
08/07/2025	ISSU	U2600550		FLEET- FIRE- 40905	522300		118.66		U
08/08/2025	INEI	I2603066		SAFE INDUSTRIES	522300			-2,831.84	U
08/08/2025	INEI	I2603066		SAFE INDUSTRIES	522300		2,831.84		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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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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-STEVE MONTGOMERY	522300		2.99		U
08/31/2025	JE20	J2600876		PCard-STEVE MONTGOMERY	522300		6.98		U
08/31/2025	JE20	J2600876		PCard-STEVE MONTGOMERY	522300		63.20		U
08/31/2025	JE20	J2600876		PCard-STEVE MONTGOMERY	522300		61.31		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
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
09/03/2025	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

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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
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			355.71	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		-355.77		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

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				GF / County Ordinary	1000				
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	INEC	I2606360		GENUINE PARTS COMPANY INC	522300		-37.24		U
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
09/12/2025	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
09/17/2025	INEI	I2605534		SAFE INDUSTRIES	522300		939.31		U

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				GF / County Ordinary	1000				
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
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/25/2025	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
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
09/26/2025	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		11.31		U
09/30/2025	JE20	J2601132		PCard-JAMIE GLOVER	522300		36.12		U
09/30/2025	JE20	J2601132		PCard-STEVE MONTGOMERY	522300		65.22		U
09/30/2025	JE20	J2601132		PCard-STEVE MONTGOMERY	522300		17.63		U
09/30/2025	JE20	J2601132		PCard-STEVE MONTGOMERY	522300		6.40		U
09/30/2025	JE20	J2601132		PCard-JULIE LAINTZ	522300		169.95		U
09/30/2025	JE20	J2601132		PCard-STEVE MONTGOMERY	522300		10.88		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	615,000.00	150,142.20	243,923.13	
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

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				GF / County Ordinary	1000				
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		81,033.04		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		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			-493.74	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		110,582.29		U
08/31/2025	JE15	J2600607		AUG 25 BUDGETARY REIMBURSEM	522301		-64,226.54		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			28,135.43	U
09/15/2025	CORD	P2503495		WILLIAMS FIRE APPARATUS INC	522301			-3,572.26	U
09/15/2025	CORD	P2503495		WILLIAMS FIRE APPARATUS INC	522301			-10,072.12	U
ENDING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	188,230.93	43,031.19	
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Communication Tower Lease	523206	15,039.00	3,728.90	11,049.82	
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
ENDING BALANCE:				Communication Tower Building Lse	523207	1,408.00	277.35	832.05	
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
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
ENDING BALANCE:				Comprehensive Insurance	524101	295,000.00	277,062.93	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
GF / County Ordinary					1000					
BEGINNING BALANCE: 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	
ENDING BALANCE: General Tort Liability Insurance						524201	40,450.00	523,515.00	0.00	
BEGINNING BALANCE: Telephone						525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	22,329.00			U	
07/01/2025	INNI	I2600375		COMPORIUM	525000		2,020.60		U	
07/01/2025	INNI	I2600567		AT&T	525000		6.00		U	
07/01/2025	INNI	I2600568		AT&T	525000		2.06		U	
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	
ENDING BALANCE: Telephone						525000	22,329.00	4,687.82	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	
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	

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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	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		88.80		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		159.20		U
07/31/2025	JE20	J2600834		PCard-JULIE LAINTZ	525004		159.20		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
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-MICHAEL MINICK	525004		158.11		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-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

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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-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
09/30/2025	JE20	J2601132		PCard-JULIE LAINTZ	525004		88.80		U
ENDING BALANCE:				WAN Service Charges	525004	100,463.00	24,076.73	52,998.11	
BEGINNING BALANCE:				Fiber Optic Service Charges	525005	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525005	7,826.00			U
07/01/2025	PORD	P2600283		COMPORIUM	525005			7,140.00	U
ENDING BALANCE:				Fiber Optic Service Charges	525005	7,826.00	0.00	7,140.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525006	6,480.00			U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006		362.80		U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006			-362.80	U
07/01/2025	PORD	P2600795		GPS TRACKIT	525006			4,272.00	U
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

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				GF / County Ordinary	1000				
ENDING BALANCE:				GPS Monitoring Charges	525006	6,480.00	1,088.40	3,183.60	
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
ENDING BALANCE:				Smart Phone Charges	525021	12,885.00	2,649.62	10,226.38	
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
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
ENDING BALANCE:				800 MHz Radio Service Charges	525030	192,759.00	35,815.26	142,802.34	
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
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

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ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
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			26,756.27	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			11,281.00	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-26,756.73	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
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-11,280.93	U
ENDING BALANCE:			E-mail Service Charges		525041	84,165.00	70,091.86	0.79	
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
ENDING BALANCE:			Postage		525100	500.00	51.89	0.00	
BEGINNING BALANCE:			Other Parcel Delivery Service		525110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525110	500.00			U
08/31/2025	JE20	J2600876		PCard-JOLYNN HINZ	525110		37.22		U
08/31/2025	JE20	J2600876		PCard-JOLYNN HINZ	525110		70.86		U
ENDING BALANCE:			Other Parcel Delivery Service		525110	500.00	108.08	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

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ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2025	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
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		179.53		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		29.65		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		317.25		U
08/31/2025	JE20	J2600876		PCard-JULIE LAINTZ	525210		317.25		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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
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
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-MICHAEL MINICK	525210		65.47		U
09/30/2025	JE20	J2601132		PCard-MICHAEL MINICK	525210		104.00		U
09/30/2025	JE20	J2601132		PCard-JULIE LAINTZ	525210		104.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	103,810.00	11,294.83	7,860.00	
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-MICHAEL MINICK	525230		70.00		U
07/31/2025	JE20	J2600834		PCard-JULIE LAINTZ	525230		33.50		U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2025	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		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		33.50		U
08/31/2025	JE20	J2600876		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		129.75		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
08/31/2025	JE20	J2600876		PCard-JULIE LAINTZ	525230		366.91		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		175.00		U
09/30/2025	JE20	J2601132		PCard-MADISON STACK	525230		1,845.75		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-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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	17,833.00	4,326.52	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525250	500.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	500.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: 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
ENDING BALANCE: Util / FS / Boiling Springs					525333	5,422.00	1,575.65	1,000.00	
BEGINNING BALANCE: Util / FS / Chapin					525334	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525334	21,850.00			U
07/02/2025	INNI	I2601096		CITY OF COLUMBIA	525334		515.04		U
07/15/2025	INNI	I2601692		TOWN OF CHAPIN	525334		66.80		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525334		1,190.30		U
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
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
ENDING BALANCE: Util / FS / Chapin					525334	21,850.00	5,113.13	0.00	
BEGINNING BALANCE: Util / FS / Edmund					525335	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525335	5,969.00			U
07/01/2025	PORD	P2600296		PALMETTO PROPANE / BATESBUR	525335			750.00	U
07/01/2025	INNI	I2600902		MID CAROLINA ELECTRIC CO	525335		449.33		U
07/02/2025	INNI	I2601745		JOINT MUNICIPAL WATER AND S	525335		70.56		U
07/18/2025	CNNI	A0554093	I2600902	MID CAROLINA ELECTRIC CO	525335		-449.33		U
07/18/2025	INNI	I2600902		MID CAROLINA ELECTRIC CO	525335		449.33		U
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
ENDING BALANCE: Util / FS / Edmund					525335	5,969.00	1,652.09	750.00	
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

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COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
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
ENDING BALANCE:			Util / FS / Fairview		525336	5,781.00	1,661.40	1,000.00	
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
ENDING BALANCE:			Util / FS / Gilbert		525337	7,608.00	2,185.91	1,360.38	
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
ENDING BALANCE:			Util / FS / Hollow Creek		525339	6,281.00	1,983.63	1,000.00	
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

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
ENDING BALANCE:			Util / FS / Gaston		525340	7,274.00	2,228.34	1,000.00	
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
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
ENDING BALANCE:			Util / FS / Lake Murray		525341	11,970.00	3,819.63	0.00	
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
ENDING BALANCE:			Util / FS / Lexington		525342	17,927.00	1,493.45	1,000.00	
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

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ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
09/10/2025	INNI	I2604300		AIKEN ELECTRIC COOP INC	525343		644.57		U
ENDING BALANCE:			Util / FS / Mack Edisto		525343	6,682.00	2,061.64	1,000.00	
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
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
ENDING BALANCE:			Util / FS / Oak Grove		525344	26,889.00	7,112.89	855.02	
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
ENDING BALANCE:			Util / FS / Pelion		525345	8,350.00	2,562.39	832.41	
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

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
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
ENDING BALANCE:			Util / FS / Round Hill		525346	6,338.00	2,131.39	836.59	
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
ENDING BALANCE:			Util / FS / Sandy Run		525347	5,698.00	1,673.71	900.00	
BEGINNING BALANCE:			Util / FS / South Congaree		525348	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525348	15,972.00			U
07/01/2025	PORD	P2600296		PALMETTO PROPANE / BATESBUR	525348			1,500.00	U
07/01/2025	INNI	I2600903		MID CAROLINA ELECTRIC CO	525348	1,149.39			U
07/01/2025	INNI	I2600904		MID CAROLINA ELECTRIC CO	525348	53.46			U
07/18/2025	CNNI	A0554093	I2600903	MID CAROLINA ELECTRIC CO	525348	-1,149.39			U
07/18/2025	CNNI	A0554093	I2600904	MID CAROLINA ELECTRIC CO	525348	-53.46			U
07/18/2025	INNI	I2600903		MID CAROLINA ELECTRIC CO	525348	1,149.39			U
07/18/2025	INNI	I2600904		MID CAROLINA ELECTRIC CO	525348	53.46			U
07/21/2025	INNI	I2601923		CITY OF CAYCE	525348	538.97			U
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

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COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
09/18/2025	INNI	I2605040		CITY OF CAYCE	525348		504.87		U
ENDING BALANCE:			Util / FS / South Congaree		525348	15,972.00	4,728.92	1,500.00	
BEGINNING BALANCE:			Util / FS / Swansea		525349	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525349	10,539.00			U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525349		825.80		U
07/14/2025	INNI	I2601697		TOWN OF SWANSEA	525349		59.90		U
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
ENDING BALANCE:			Util / FS / Swansea		525349	10,539.00	2,642.95	0.00	
BEGINNING BALANCE:			Util / East Region Service Center		525350	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525350	21,495.00			U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525350		1,418.76		U
07/10/2025	INNI	I2601684		CITY OF CAYCE	525350		628.89		U
07/10/2025	INNI	I2601685		CITY OF CAYCE	525350		975.22		U
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
ENDING BALANCE:			Util / East Region Service Center		525350	21,495.00	8,083.41	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
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
ENDING BALANCE:			Util / FS / Pine Grove		525368	11,266.00	2,895.16	854.49	

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GF / County Ordinary					1000				
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
ENDING BALANCE: Util / FS / Amicks Ferry					525369	7,873.00	2,104.37	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
ENDING BALANCE: Util / FS / Crossroads					525373	6,728.00	2,044.69	835.34	
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
ENDING BALANCE: Util / FS / Red Bank					525374	8,214.00	1,815.16	1,000.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Util / FS / Training Facility					525379	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525379	29,332.00			U
07/01/2025	PORD	P2600296		PALMETTO PROPANE / BATESBUR	525379			300.00	U
07/03/2025	INNI	I2601725		TOWN OF LEXINGTON	525379		67.17		U
07/12/2025	INNI	I2601294		MID CAROLINA ELECTRIC CO	525379		1,763.23		U
07/12/2025	INNI	I2601296		MID CAROLINA ELECTRIC CO	525379		91.41		U
07/12/2025	INNI	I2601297		MID CAROLINA ELECTRIC CO	525379		178.18		U
07/12/2025	INNI	I2601313		MID CAROLINA ELECTRIC CO	525379		56.00		U
07/12/2025	INNI	I2601314		MID CAROLINA ELECTRIC CO	525379		87.00		U
07/12/2025	INNI	I2601316		MID CAROLINA ELECTRIC CO	525379		169.00		U
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
ENDING BALANCE: Util / FS / Training Facility					525379	29,332.00	8,309.78	300.00	
BEGINNING BALANCE: Util / FS / Samaria					525382	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525382	6,055.00			U
07/01/2025	PORD	P2600296		PALMETTO PROPANE / BATESBUR	525382			1,000.00	U
07/07/2025	INNI	I2601102		MID CAROLINA ELECTRIC CO	525382		547.48		U
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
ENDING BALANCE: Util / FS / Samaria					525382	6,055.00	1,640.60	1,000.00	
BEGINNING BALANCE: Util / Dept of Emerg Srv Logistics					525392	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525392	2,340.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2025	PORD	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
ENDING BALANCE:			Util / Dept of	Emerg Srv Logistics	525392	2,340.00	689.94	600.00	
BEGINNING BALANCE:			Util / FS / Hwy#6/Fish Hatchery		525393	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525393	6,391.00			U
07/01/2025	PORD	P2600296		PALMETTO PROPANE / BATESBUR	525393			2,000.00	U
07/01/2025	INNI	I2600906		MID CAROLINA ELECTRIC CO	525393	520.32			U
07/02/2025	INNI	I2601744		JOINT MUNICIPAL WATER AND S	525393	98.49			U
07/18/2025	CNNI	A0554093	I2600906	MID CAROLINA ELECTRIC CO	525393	-520.32			U
07/18/2025	INNI	I2600906		MID CAROLINA ELECTRIC CO	525393	520.32			U
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
ENDING BALANCE:			Util / FS / Hwy#6/Fish Hatchery		525393	6,391.00	2,032.54	2,000.00	
BEGINNING BALANCE:			Util / FS / Cedar Grove		525394	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525394	7,774.00			U
07/01/2025	PORD	P2600296		PALMETTO PROPANE / BATESBUR	525394			1,500.00	U
07/01/2025	INNI	I2601709		TOWN OF LEXINGTON	525394	87.06			U
07/10/2025	INNI	I2601108		MID CAROLINA ELECTRIC CO	525394	437.96			U
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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/09/2025	INNI	I2604168		MID CAROLINA ELECTRIC CO	525394		488.74		U
ENDING BALANCE:			Util / FS / Cedar Grove		525394	7,774.00	1,666.31	1,500.00	
BEGINNING BALANCE:			Util / FS / Corley Mill		525395	0.00	0.00	0.00	
07/01/2025	BD01	I2600001		FY 25-26 BUDGET	525395	12,570.00			U
07/01/2025	PORD	P2600296		PALMETTO PROPANE / BATESBUR	525395			2,000.00	U
07/07/2025	INNI	I2601708		TOWN OF LEXINGTON	525395		138.52		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525395		844.96		U
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
ENDING BALANCE:			Util / FS / Corley Mill		525395	12,570.00	3,144.38	2,000.00	
BEGINNING BALANCE:			Gas, Fuel, & Oil		525400	0.00	0.00	0.00	
07/01/2025	BD01	I2600001		FY 25-26 BUDGET	525400	480,000.00			U
07/01/2025	PORD	P2600815		FLEETCOR TECHNOLOGIES	525400			12,000.00	U
07/07/2025	INEI	I2601395		FLEETCOR TECHNOLOGIES	525400		356.59		U
07/07/2025	INEI	I2601395		FLEETCOR TECHNOLOGIES	525400			-356.59	U
07/14/2025	INEI	I2601396		FLEETCOR TECHNOLOGIES	525400			-280.51	U
07/14/2025	INEI	I2601396		FLEETCOR TECHNOLOGIES	525400		280.51		U
07/21/2025	INEI	I2601397		FLEETCOR TECHNOLOGIES	525400		267.06		U
07/21/2025	INEI	I2601397		FLEETCOR TECHNOLOGIES	525400			-267.06	U
07/21/2025	INNI	CR260164		ROBERTS, JAMES H.	525400		55.00		U
07/28/2025	INEI	I2601776		FLEETCOR TECHNOLOGIES	525400			-316.50	U
07/28/2025	INEI	I2601776		FLEETCOR TECHNOLOGIES	525400		316.50		U
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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	480,000.00	65,671.61	8,550.87	
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
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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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			577.80	U
07/31/2025	PORD	P2601147		READS UNIFORMS LLC	525600			1,337.50	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			497.55	U
07/31/2025	PORD	P2601147		READS UNIFORMS LLC	525600			117.70	U
07/31/2025	PORD	P2601147		READS UNIFORMS LLC	525600			535.00	U
07/31/2025	PORD	P2601147		READS UNIFORMS LLC	525600			481.50	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

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
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
ENDING BALANCE:				Uniforms & Clothing	525600	204,730.00	32,587.20	129,415.91	
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

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
ENDING BALANCE:				Employee Service Awards	525700	4,500.00	474.65	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	526500	501.00			U
07/01/2025	PORD	P2600299		RICHLAND COUNTY GOVERNMENT	526500			1.00	U
07/08/2025	INEI	I2600255		RICHLAND COUNTY GOVERNMENT	526500			-1.00	U
07/08/2025	INEI	I2600255		RICHLAND COUNTY GOVERNMENT	526500		1.00		U
ENDING BALANCE:				Licenses & Permits	526500	501.00	1.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	538000	500.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	500.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	44,000.00			U
07/01/2025	PORD	P2600276		A - Z LAWN MOWER PARTS, LLC	540000			1,500.00	U
07/01/2025	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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		162.63		U
07/31/2025	JE20	J2600834		PCard-MICHAEL MINICK	540000		172.79		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-MICHAEL MINICK	540000		-276.91		U
08/31/2025	JE20	J2600876		PCard-MICHAEL MINICK	540000		-30.30		U
08/31/2025	JE20	J2600876		PCard-MICHAEL MINICK	540000		363.77		U
08/31/2025	JE20	J2600876		PCard-MICHAEL MINICK	540000		442.71		U
08/31/2025	JE20	J2600876		PCard-JULIE LAINTZ	540000		144.45		U
08/31/2025	JE20	J2600876		PCard-MICHAEL MINICK	540000		1,137.88		U
08/31/2025	JE20	J2600876		PCard-MICHAEL MINICK	540000		164.76		U
08/31/2025	JE20	J2600876		PCard-MICHAEL MINICK	540000		-106.99		U
08/31/2025	JE20	J2600876		PCard-MICHAEL MINICK	540000		144.43		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
08/31/2025	JE20	J2600876		PCard-MICHAEL MINICK	540000		102.65		U
09/03/2025	PORD	P2601537		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-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		246.09		U
09/30/2025	JE20	J2601132		PCard-MICHAEL MINICK	540000		19.24		U
09/30/2025	JE20	J2601132		PCard-MICHAEL MINICK	540000		342.38		U
09/30/2025	JE20	J2601132		PCard-JULIE LAINTZ	540000		247.16		U
09/30/2025	JE20	J2601132		PCard-JULIE LAINTZ	540000		71.68		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	51,605.00	7,983.09	1,660.94	
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			1,597.30	U
08/15/2025	PORD	P2601367		SAFE INDUSTRIES	540020			3,701.26	U
08/15/2025	PORD	P2601367		SAFE INDUSTRIES	540020			18,726.71	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/15/2025	PORD	P2601367		SAFE INDUSTRIES	540020			1,597.30	U
08/15/2025	PORD	P2601367		SAFE INDUSTRIES	540020			2,395.94	U
09/25/2025	PORD	P2601762		SAFE INDUSTRIES	540020			96.14	U
09/25/2025	PORD	P2601762		SAFE INDUSTRIES	540020			53.61	U
09/25/2025	PORD	P2601762		SAFE INDUSTRIES	540020			79.61	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			0.00	U
ENDING BALANCE:			Fire Hose		540020	38,000.00	0.00	35,869.51	
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
07/09/2025	PORD	P2600496		SAFE INDUSTRIES	540021			1,305.40	U
07/09/2025	PORD	P2600496		SAFE INDUSTRIES	540021			0.00	U
07/15/2025	INEI	I2602008		SAFE INDUSTRIES	540021		0.00		U
07/15/2025	INEI	I2602008		SAFE INDUSTRIES	540021			-1,305.40	U
07/15/2025	INEI	I2602008		SAFE INDUSTRIES	540021			0.00	U
07/15/2025	INEI	I2602008		SAFE INDUSTRIES	540021		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

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2025	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			46.22	U
08/05/2025	PORD	P2601210		SAFE INDUSTRIES	540021			3,852.00	U
08/05/2025	PORD	P2601210		SAFE INDUSTRIES	540021			133.75	U
08/05/2025	PORD	P2601217		NEWTONS FIRE & SAFETY EQUIP	540021			130.54	U
08/05/2025	PORD	P2601217		NEWTONS FIRE & SAFETY EQUIP	540021			8,988.00	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			423.72	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			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			-898.80	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
08/22/2025	INEI	I2604046		FIREFIGHTER STRAPS INC	540021			-26.70	U
08/22/2025	INEI	I2604046		FIREFIGHTER STRAPS INC	540021	26.70			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
08/22/2025	INEI	I2604046		FIREFIGHTER STRAPS INC	540021	1,155.60			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	2,567.98			U
08/29/2025	INEI	I2603843		A - Z LAWN MOWER PARTS, LLC	540021			-1,335.34	U
08/31/2025	JE20	J2600876		PCard-MICHAEL MINICK	540021	1,065.71			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

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
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
09/11/2025	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			-214.00	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		213.99		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		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		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		829.25		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		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
09/29/2025	PORD	P2601788		NEWTONS FIRE & SAFETY EQUIP	540021			74.90	U
09/29/2025	PORD	P2601788		NEWTONS FIRE & SAFETY EQUIP	540021			128.40	U
09/29/2025	PORD	P2601788		NEWTONS FIRE & SAFETY EQUIP	540021			112.35	U
09/29/2025	PORD	P2601788		NEWTONS FIRE & SAFETY EQUIP	540021			363.80	U
09/29/2025	PORD	P2601788		NEWTONS FIRE & SAFETY EQUIP	540021			952.30	U
09/29/2025	PORD	P2601788		NEWTONS FIRE & SAFETY EQUIP	540021			363.80	U
09/29/2025	PORD	P2601788		NEWTONS FIRE & SAFETY EQUIP	540021			1,043.25	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		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
09/30/2025	JE20	J2601132		PCard-MADISON STACK	540021		2,349.72		U
09/30/2025	JE20	J2601132		PCard-MICHAEL MINICK	540021		13.23		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Fire Ground & Special Equipment	540021	76,987.00	37,459.47	20,384.08	
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
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		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
08/29/2025	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			-220.93	U
09/18/2025	POCL	*2600646		Close PO P2601403	540022			-359.02	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
09/22/2025	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

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				GF / County Ordinary	1000				
09/22/2025	INEI	I2605979		NEWTONS FIRE & SAFETY EQUIP	540022			-941.60	U
ENDING BALANCE:				Personal Protective Equipment	540022	365,493.00	53,423.48	136,420.39	
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
ENDING BALANCE:				Haz-Mat Equipment	540024	49,971.00	0.00	0.00	
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-JULIE LAINTZ	540026		771.33		U
08/31/2025	JE20	J2600876		PCard-MICHAEL MINICK	540026		803.43		U
08/31/2025	JE20	J2600876		PCard-JULIE LAINTZ	540026		21.39		U
08/31/2025	JE20	J2600876		PCard-JULIE LAINTZ	540026		32.61		U
08/31/2025	JE20	J2600876		PCard-JULIE LAINTZ	540026		723.69		U
09/30/2025	JE20	J2601132		PCard-MICHAEL MINICK	540026		803.43		U
ENDING BALANCE:				Fire Station Appliances	540026	21,456.00	3,776.34	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	
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

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				GF / County Ordinary	1000				
ENDING BALANCE:				Generator Repl Prg (Year 5 of 6)	5AP135	7,581.00	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			924,122.14	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AP150			7,642.86	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AP150			2,000.00	U
ENDING BALANCE:	(1)			Pumper Engine - Repl	5AP150	933,765.00	0.00	933,765.00	
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			7,642.86	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AP151			2,000.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AP151			427,746.14	U
ENDING BALANCE:	(1)			Tanker Truck - Repl	5AP151	437,389.00	0.00	437,389.00	
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
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AP152			7,642.86	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AP152			433,256.14	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AP152			2,000.00	U
ENDING BALANCE:	(1)			Tanker Truck - Repl (CDBG)	5AP152	442,899.00	0.00	442,899.00	
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

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				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		Generator (HQ) Yr6of6 - Rpl	5AQ172	52,000.00	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
ENDING BALANCE:		(2)		Overhead Door - Rpl	5AQ184	136,000.00	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
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
ENDING BALANCE:		(5)		Ice Machines - Rpl	5AR125	25,000.00	4,181.56	6,545.40	
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			16,736.41	U
09/10/2025	PORD	P2601598		VPRIME TECH INC	5AR126			4,848.26	U
09/10/2025	PORD	P2601598		VPRIME TECH INC	5AR126			6,087.96	U
09/10/2025	PORD	P2601598		VPRIME TECH INC	5AR126			1,084.75	U
09/10/2025	PORD	P2601598		VPRIME TECH INC	5AR126			16,736.41	U

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				GF / County Ordinary	1000				
09/10/2025	PORD	P2601598		VPRIME TECH INC	5AR126			193.99	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			339.37	U
09/15/2025	CORD	P2601598		VPRIME TECH INC	5AR126			426.15	U
09/15/2025	CORD	P2601598		VPRIME TECH INC	5AR126			75.93	U
09/15/2025	CORD	P2601598		VPRIME TECH INC	5AR126			13.59	U
ENDING BALANCE:				Headsets (Yr 4 of 5) - Rpl	5AR126	57,400.00	0.00	48,885.90	
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
ENDING BALANCE:				(5) Mobile Radios (Yr 2 of 5) - Rpl	5AR127	33,700.00	0.00	32,688.07	
BEGINNING BALANCE:				Air Compressor (HQ) - Rpl	5AR128	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR128	80,500.00			U
ENDING BALANCE:				Air Compressor (HQ) - Rpl	5AR128	80,500.00	0.00	0.00	
BEGINNING BALANCE:				(5) Thermal Imaging Cameras	5AR129	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR129	5,000.00			U
ENDING BALANCE:				(5) Thermal Imaging Cameras	5AR129	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Flooring (Sandy Run F/S) - Rpl	5AR130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR130	18,000.00			U
08/21/2025	PORD	P2601423		YOUNG OFFICE ENVIRONMENTS,	5AR130			3,978.46	U
08/21/2025	PORD	P2601423		YOUNG OFFICE ENVIRONMENTS,	5AR130			8,686.98	U
ENDING BALANCE:				Flooring (Sandy Run F/S) - Rpl	5AR130	18,000.00	0.00	12,665.44	
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
ENDING BALANCE:				Flooring (Samaria F/S) - Rpl	5AR131	17,571.00	0.00	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

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				GF / County Ordinary	1000				
09/29/2025	BD02	J2600899		ABT 26-045	5AR132	3,000.00			U
ENDING BALANCE:		(6)	Proxy Card Readers (Yr 2 of 8)		5AR132	28,800.00	0.00	0.00	
BEGINNING BALANCE:		(2)	Overhead Doors (Red Bank F/S)		5AR133	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR133	160,000.00			U
ENDING BALANCE:		(2)	Overhead Doors (Red Bank F/S)		5AR133	160,000.00	0.00	0.00	
BEGINNING BALANCE:			Concrete Pad (Lexington F/S) - Rpl		5AR134	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR134	40,000.00			U
ENDING BALANCE:			Concrete Pad (Lexington F/S) - Rpl		5AR134	40,000.00	0.00	0.00	
BEGINNING BALANCE:			Radio Batteries/Mic - Rpl		5AR135	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR135	15,675.00			U
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
ENDING BALANCE:		(30)	Personal Floatation Device-Rpl		5AR136	4,915.00	0.00	0.00	
BEGINNING BALANCE:		(10)	Dry Suits - Rpl		5AR137	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR137	16,175.00			U
09/24/2025	PORD	P2601756		MOUNTAIN TEK TECHNICAL RESC	5AR137			1,248.90	U
09/24/2025	PORD	P2601756		MOUNTAIN TEK TECHNICAL RESC	5AR137			133.75	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			1,248.90	U
09/24/2025	PORD	P2601756		MOUNTAIN TEK TECHNICAL RESC	5AR137			2,497.81	U
ENDING BALANCE:		(10)	Dry Suits - Rpl		5AR137	16,175.00	0.00	12,622.78	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Equipment (Engine 309)						5AR138	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
ENDING BALANCE: Equipment (Engine 309)						5AR138	93,000.00	93,000.00	
BEGINNING BALANCE: (42) Adv Rugged Laptops (F5D) - Rpl						5AR139	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
ENDING BALANCE: (42) Adv Rugged Laptops (F5D) - Rpl						5AR139	257,956.00	0.00	
BEGINNING BALANCE: (2) Standard Laptops (F3A) - Rpl						5AR140	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR140	3,557.00			U
ENDING BALANCE: (2) Standard Laptops (F3A) - Rpl						5AR140	3,557.00	0.00	
BEGINNING BALANCE: (22) Computers (F1) - Rpl						5AR141	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
ENDING BALANCE: (22) Computers (F1) - Rpl						5AR141	34,438.00	0.00	
BEGINNING BALANCE: (3) Computers (F1A)						5AR142	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
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
ENDING BALANCE: (3) Computers (F1A)						5AR142	4,306.00	4,079.91	
BEGINNING BALANCE: (2) 800 MHz Radios						5AR143	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

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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	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
ENDING BALANCE:		(36)	Lockers		5AR144	40,644.00	0.00	34,099.56	
BEGINNING BALANCE:		(4)	Beds & Frames		5AR145	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR145	6,164.00			U
ENDING BALANCE:		(4)	Beds & Frames		5AR145	6,164.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Computer (F1)		5AR146	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR146	1,368.00			U
09/18/2025	BD02	J2600898		ABT 26-044	5AR146	102.00			U
ENDING BALANCE:		(1)	Computer (F1)		5AR146	1,470.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Vehicle (SUV)		5AR147	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR147	75,000.00			U
08/14/2025	PORD	P2601338		HENDRICK CHEVROLET	5AR147			7,642.86	U
08/14/2025	PORD	P2601338		HENDRICK CHEVROLET	5AR147			46,255.14	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			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			404.46	U

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				GF / County Ordinary	1000				
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			1,991.91	U
08/27/2025	PORD	P2601470		WEST CHATHAM WARNING DEVICE	5AR147			255.52	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			22.47	U
08/27/2025	PORD	P2601470		WEST CHATHAM WARNING DEVICE	5AR147			979.05	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
08/27/2025	PORD	P2601470		WEST CHATHAM WARNING DEVICE	5AR147			911.64	U
08/27/2025	PORD	P2601470		WEST CHATHAM WARNING DEVICE	5AR147			485.35	U
08/28/2025	PORD	P2601495		SIGHTLINE SIGNS & GRAPHICS	5AR147			952.30	U
08/28/2025	PORD	P2601495		SIGHTLINE SIGNS & GRAPHICS	5AR147			435.00	U
ENDING BALANCE:		(1)	Vehicle (SUV)		5AR147	75,000.00	53,898.00	13,191.29	
BEGINNING BALANCE:		(1)	Advanced Rugged Tablet (F3C)		5AR148	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR148	6,194.00			U
ENDING BALANCE:		(1)	Advanced Rugged Tablet (F3C)		5AR148	6,194.00	0.00	0.00	
BEGINNING BALANCE:			Heavy Rescue Equipment		5AR149	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR149	834,000.00			U
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

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				GF / County Ordinary	1000				
09/10/2025	PORD	P2601595		CONSOLIDATED LAUNDRY EQUIPM	5AR150			21,365.06	U
09/18/2025	BD02	J2600898		ABT 26-044	5AR150	-6,400.00			U
ENDING BALANCE:		(2)		Gear Washer / Extractor	5AR150	21,600.00	0.00	21,365.06	
BEGINNING BALANCE:		(6)		Air Dry Laundry Racks	5AR371	0.00	0.00	0.00	
ENDING BALANCE:		(6)		Air Dry Laundry Racks	5AR371	0.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to HMEP Grant			812464	0.00	0.00	0.00	
07/15/2025	BD02	J2600039		BAR 26-010	812464	1,190.00			U
ENDING BALANCE:		Op Trn to HMEP Grant			812464	1,190.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	26,716,958.00	6,018,180.63	0.00	
				GENERAL EXPENDITURES	OPERATING07	10,016,297.00	2,293,639.80	5,588,091.02	
				OTHER FINANCING USES	(SOURCES)08	1,190.00	0.00	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: 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			41,395.67	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
07/25/2025	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
ENDING BALANCE: Upgrade Station 10					5SF009	438,664.00	398,467.82	40,734.25	
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		484.61		U
08/31/2025	INEI	I2604549		MOSELEY ARCHITECTS PC	5SF011			-444.61	U

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American Rescue Plan (SLFRP 2488)									
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
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
ENDING BALANCE: North Lake Construction					5SF011	3,387,601.00	1,203,858.05	2,183,742.77	
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			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			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
ENDING BALANCE: Upgrade Training Facility					5SF013	2,652,212.00	80,099.30	2,133,520.70	
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

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American Rescue Plan (SLFRP 2488)									
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5SF019			1,500.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5SF019			2,955,450.42	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5SF019			22,928.58	U
ENDING BALANCE: (3) Pumper Engines - Repl.					5SF019	3,300,000.00	0.00	2,979,879.00	
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			500.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5SF020			7,642.86	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5SF020			985,150.14	U
ENDING BALANCE: (1) Pumper Engine (North Lake)					5SF020	1,100,000.00	0.00	993,293.00	
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			7,642.86	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
ENDING BALANCE: (1) Brush Truck - Repl.					5SF022	350,000.00	0.00	350,000.00	
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	

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REFERENCE	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
American Rescue Plan (SLFRP 2488									
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				GENERAL	OPERATING07	13,732,671.00	4,182,425.17	8,681,169.72	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				North Lake Construction	5AQ430	25,000.00	0.00	2,014,236.52	
TOTAL FUND:				4529 Station 34/North Lake					
				GENERAL	OPERATING07	20,906.00	0.00	2,014,236.52	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	332,119.15	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	332,119.15	0.00	
TOTAL ORGANIZATION: 131500	Fire Service								
				PERSONAL SERVICES	06	26,716,958.00	6,350,299.78	0.00	
				GENERAL OPERATING07		23,775,824.00	6,482,014.97	16,283,497.26	
				EXPENDITURES					
				OTHER FINANCING (SOURCES) 08		1,190.00	0.00	0.00	
				USES					

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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
ENDING BALANCE: Current Property Taxes					410000	26,445,094.00	6,177.12	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	410500	900,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	900,000.00	0.00	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	410520	120,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	120,000.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	410530	132,890.00			U
07/31/2025	CR05	J2600337		JULY 25 REVENUES	410530		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
ENDING BALANCE: State Sales and Use Tax Credit					410530	132,890.00	1,667.64	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
ENDING BALANCE: Current Vehicle Taxes					411000	4,156,870.00	1,095,684.57	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
GF / County Ordinary					1000				
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
ENDING BALANCE: Watercraft Property Taxes					411050	491,570.00	122,064.02	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
ENDING BALANCE: Current Tax Penalties					412000	30,000.00	0.00	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	413000	525,000.00			U
07/31/2025	CR05	J2600337		JULY 25 REVENUES	413000		-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
ENDING BALANCE: Delinquent Taxes					413000	525,000.00	99,856.45	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
ENDING BALANCE: Delinquent Tax Penalties					414000	75,000.00	20,051.98	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

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COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
ENDING BALANCE:				Fee in Lieu of Taxes	417100	775,000.00	0.00	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
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	23,634.87	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	417130	75,000.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	75,000.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	418000	80,000.00			U
07/31/2025	CR05	J2600337		JULY 25 REVENUES	418000		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
ENDING BALANCE:				Motor Carrier Payments	418000	80,000.00	12,061.17	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
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	35,000.00	7,605.54	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
ENDING BALANCE:				Merchants Exemptions	419000	43,771.00	10,942.85	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
ENDING BALANCE:				City of Cola - Fire Protection Chg	430510	53,063.00	13,274.50	0.00	

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GF / County Ordinary					1000				
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
ENDING BALANCE: Fire Service Permit Fee					430511	70,061.00	26,644.00	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
ENDING BALANCE: Sign Sales - Fire Service					438101	4,000.00	1,530.00	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
ENDING BALANCE: Equipment Sales - Fire Service					438920	50,000.00	37,780.00	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
ENDING BALANCE: FS / HAZMAT Incident Fines					447500	12,000.00	3,888.61	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
ENDING BALANCE: FS - Ins Claims Reimb - Prop/Liab					463201	0.00	27,328.89	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
ENDING BALANCE: Gifts & Donations - Fire Service					469120	750.00	0.00	0.00	

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				GF / County Ordinary	1000				
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:				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
ENDING BALANCE:				Sale of General Fixed Assets - FS	490105	35,000.00	0.00	0.00	
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	-618,438.00			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
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	

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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:				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
ENDING BALANCE:				Contingency	529903	517,600.00	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
ENDING BALANCE:				F/S Equipment Contingency	549910	551,580.00	0.00	0.00	
TOTAL ORGANIZATION: 131599 Fire Service / Non-departmental									
				REVENUE	05	34,110,119.00	1,510,192.21	0.00	
				PERSONAL SERVICES	06	460,054.00	0.00	0.00	
				GENERAL OPERATING	07	1,313,262.00	0.00	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	891,920.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		13,172.83		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		34,270.02		U
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
ENDING BALANCE: Salaries & Wages					510100	891,920.00	187,810.99	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510101	11,632.00			U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510101		2,907.88		U
ENDING BALANCE: State Supplement					510101	11,632.00	2,907.88	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	41,541.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		563.13		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		1,194.84		U
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
ENDING BALANCE: Part Time					510300	41,541.00	6,537.34	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	64,269.00	14,024.81	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	173,250.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/10/2025	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
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
ENDING BALANCE:				SCRS - Employer's Portion	511113	173,250.00	35,397.45	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	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	153,000.00	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	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,327.00	1,216.22	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511213		104.51		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511213		221.76		U
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
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,213.31	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

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				GF / County Ordinary	1000				
ENDING BALANCE:				Contracted Maintenance	520100	17,338.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	83,320.00			U
07/01/2025	INEI	I2602502		DICKERSON CHILDREN'S ADVOCA	520200			-20,580.00	U
07/01/2025	INEI	I2602502		DICKERSON CHILDREN'S ADVOCA	520200		20,580.00		U
07/01/2025	PORD	P2601195		DICKERSON CHILDREN'S ADVOCA	520200			82,320.00	U
ENDING BALANCE:				Contracted Services	520200	83,320.00	20,580.00	61,740.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520510	4,000.00			U
ENDING BALANCE:				Interpreting Services	520510	4,000.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	5,130.00			U
07/01/2025	INEI	I2602059		LEXIS NEXIS RISK DATA MANAG	520702		220.42		U
07/01/2025	INEI	I2602059		LEXIS NEXIS RISK DATA MANAG	520702			-220.42	U
07/01/2025	PORD	P2601069		LEXIS NEXIS RISK DATA MANAG	520702			2,830.20	U
ENDING BALANCE:				Technical Currency & Support	520702	5,130.00	220.42	2,609.78	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	1,360.00			U
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

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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	PORD	P2600983		ULINE INC	521000			86.67	U
07/23/2025	PORD	P2600983		ULINE INC	521000			29.32	U
07/24/2025	PORD	P2601024		ACADEMIC SUPPLIER	521000			92.43	U
07/24/2025	PORD	P2601031		ACADEMIC SUPPLIER	521000			263.83	U
07/24/2025	PORD	P2601031		ACADEMIC SUPPLIER	521000			263.83	U
07/28/2025	ISSU	U2600352		CLERK OF COURT	521000	33.15			U
07/31/2025	INEI	I2602827		ACADEMIC SUPPLIER	521000			-263.83	U
07/31/2025	INEI	I2602827		ACADEMIC SUPPLIER	521000			-263.83	U
07/31/2025	INEI	I2602827		ACADEMIC SUPPLIER	521000	263.83			U
07/31/2025	INEI	I2602827		ACADEMIC SUPPLIER	521000	263.83			U
07/31/2025	INEI	I2602829		ACADEMIC SUPPLIER	521000	92.43			U
07/31/2025	INEI	I2602829		ACADEMIC SUPPLIER	521000			-92.43	U
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	22.66			U
08/13/2025	INEI	I2603603		ULINE INC	521000			-29.32	U
08/13/2025	INEI	I2603603		ULINE INC	521000			-86.67	U
08/13/2025	INEI	I2603603		ULINE INC	521000	86.67			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			5.19	U
08/14/2025	PORD	P2601327		SMITH RUBBER STAMPS & SEALS	521000			19.26	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	4.85			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			23.54	U
09/05/2025	PORD	P2601554		SMITH RUBBER STAMPS & SEALS	521000			5.30	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			-5.30	U
09/19/2025	INEI	I2605544		SMITH RUBBER STAMPS & SEALS	521000	4.95			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
09/30/2025	ISSU	U2601311		CLERK OF COURT	521000	111.29			U
09/30/2025	JE20	J2601132		PCard-MADISON STACK	521000	52.64			U

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				GF / County Ordinary	1000				
09/30/2025	JE20	J2601132		PCard-MADISON STACK	521000		906.30		U
09/30/2025	JE20	J2601132		PCard-MADISON STACK	521000		22.46		U
ENDING BALANCE:			Office Supplies		521000	19,582.00	4,675.78	0.00	
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
ENDING BALANCE:			Duplicating		521100	6,000.00	2,714.65	0.00	
BEGINNING BALANCE:			Operating Supplies		521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	500.00			U
ENDING BALANCE:			Operating Supplies		521200	500.00	0.00	0.00	
BEGINNING BALANCE:			Building Rental - (In-Kind)		523110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523110	127,680.00			U
07/01/2025	JE15	J2600023		Jul-Sept 25 In-Kind Buildin	523110		31,920.00		U
ENDING BALANCE:			Building Rental - (In-Kind)		523110	127,680.00	31,920.00	0.00	
BEGINNING BALANCE:			Building Insurance		524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	2,593.00			U
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

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				GF / County Ordinary	1000				
09/01/2025	INNI	I2603474		COMPORIUM	525000		474.36		U
ENDING BALANCE:		Telephone			525000	9,825.00	2,008.70	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
ENDING BALANCE:		Smart Phone Charges			525021	3,116.00	576.17	1,945.87	
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
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			295.53	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			1,249.19	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			1,249.30	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			1,556.04	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			1,249.20	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			295.52	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			1,249.32	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			1,556.00	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-1,249.19	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-1,556.04	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-295.53	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-1,249.30	U
ENDING BALANCE:			E-mail Service	Charges	525041	5,652.00	4,350.04	0.05	
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
ENDING BALANCE:			Postage		525100	20,000.00	10,329.37	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
ENDING BALANCE:			Conference, Meeting & Training Exp.		525210	4,528.00	2,654.39	0.00	
BEGINNING BALANCE:			Subscriptions, Dues, & Books		525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	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
09/15/2025	INNI	CR260456		SC ASSOC OF CLERKS OF COURT	525230		200.00		U
ENDING BALANCE:			Subscriptions, Dues, & Books		525230	300.00	245.00	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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TRANS 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	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
ENDING BALANCE: Util / Courthouse					525301	269.00	41.38	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
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525389		7,053.47		U
ENDING BALANCE: Util / Judicial Center					525389	83,546.00	20,884.39	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
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

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
ENDING BALANCE:				Jury Pay and Expenses	527010	120,000.00	22,283.86	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		2.85		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
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	3.97	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	1,000.00			U
09/05/2025	PORD	P2601555		ULINE INC	540000			422.65	U
09/05/2025	PORD	P2601555		ULINE INC	540000			81.36	U
09/18/2025	INEI	I2605566		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
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	476.79	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			11,342.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	540015			1,176.39	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		1,175.32		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
ENDING BALANCE:				Minor Furniture	540015	12,969.00	12,517.32	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: Upgrade Security System						5AM149	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AM149	5,518.00			U
ENDING BALANCE: Upgrade Security System						5AM149	5,518.00	0.00	
BEGINNING BALANCE: Office Renovations (Intake Area)						5AN167	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			789.69	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN167			691.37	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN167			48.78	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN167			2,735.00	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		691.37		U
07/31/2025	INEI	I2603548		A3 COMMUNICATIONS INC	5AN167			-2,735.00	U
07/31/2025	INEI	I2603548		A3 COMMUNICATIONS INC	5AN167			-691.37	U
07/31/2025	INEI	I2603548		A3 COMMUNICATIONS INC	5AN167		789.69		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
09/22/2025	BD02	J2601171		ABT 26-056	5AN167	-132.00			U
09/25/2025	BD02	J2600894		ABT 26-040	5AN167	-450.00			U
ENDING BALANCE: Office Renovations (Intake Area)						5AN167	8,615.00	4,264.84	0.00
BEGINNING BALANCE: (1) Laptop						5AQ497	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
ENDING BALANCE: (1) Laptop						5AQ497	1,482.00	0.00	1,349.27
BEGINNING BALANCE: (12) Computers (F1A) - Rpl						5AR151	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
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
ENDING BALANCE: (12) Computers (F1A) - Rpl						5AR151	18,840.00	0.00	16,319.64

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

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				GF / County Ordinary	1000				
BEGINNING BALANCE:	(3)			Standard Laptops (F3) - Rpl	5AR152	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR152	5,283.00			U
ENDING BALANCE:	(3)			Standard Laptops (F3) - Rpl	5AR152	5,283.00	0.00	0.00	
BEGINNING BALANCE:	(2)			Printers Laserjet (P2) - Rpl	5AR153	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR153	2,046.00			U
ENDING BALANCE:	(2)			Printers Laserjet (P2) - Rpl	5AR153	2,046.00	0.00	0.00	
BEGINNING BALANCE:	(1)			Printers Laserjet (P1) - Rpl	5AR154	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR154	1,436.00			U
ENDING BALANCE:	(1)			Printers Laserjet (P1) - Rpl	5AR154	1,436.00	0.00	0.00	
BEGINNING BALANCE:	(1)			iPad (F11) 256GB - Rpl	5AR155	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR155	513.00			U
ENDING BALANCE:	(1)			iPad (F11) 256GB - Rpl	5AR155	513.00	0.00	0.00	
BEGINNING BALANCE:	(1)			iPad (F11) 256GB	5AR156	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR156	513.00			U
ENDING BALANCE:	(1)			iPad (F11) 256GB	5AR156	513.00	0.00	0.00	
BEGINNING BALANCE:				Renovation-2nd Fl- Addt'l Courtroom	5AR157	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR157	873,160.00			U
ENDING BALANCE:				Renovation-2nd Fl- Addt'l Courtroom	5AR157	873,160.00	0.00	0.00	
BEGINNING BALANCE:				Converting Microfiche to Digital	5AR158	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR158	132,000.00			U
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	PORD	P2601615		PALMETTO MICROFILM SYSTEMS	5AR158			121,700.00	U
09/12/2025	PORD	P2601615		PALMETTO MICROFILM SYSTEMS	5AR158			0.00	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
09/12/2025	CORD	P2601615		PALMETTO MICROFILM SYSTEMS	5AR158			1,800.00	U
ENDING BALANCE:				Converting Microfiche to Digital	5AR158	132,000.00	0.00	132,000.00	

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ORG: 141100 Clerk of Court

TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REFERENCE	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,340,939.00	287,358.00	0.00	
				GENERAL	OPERATING07	1,580,266.00	146,880.99	215,964.61	
				EXPENDITURES					

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Ck of Crt/Title IV-D Child					2410				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	279,993.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		3,252.86		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		8,597.62		U
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
ENDING BALANCE: Salaries & Wages					510100	279,993.00	46,240.97	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
ENDING BALANCE: Part Time					510300	69,079.00	4,263.95	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	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
ENDING BALANCE: FICA - Employer's Portion					511112	24,034.00	3,726.57	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	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

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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				
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		1,751.47		U
ENDING BALANCE: SCRS - Employer's Portion					511113	64,788.00	9,373.73	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	51,000.00	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	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,082.00	156.61	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
ENDING BALANCE: Contracted Services					520200	13,000.00	2,610.00	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	

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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: 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
ENDING BALANCE: Telephone					525000	1,690.00	436.37	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	1,238.00			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	
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child									
PERSONAL SERVICES					06	489,976.00	76,511.83	0.00	
GENERAL OPERATING07						312,983.00	3,398.37	54,140.62	
EXPENDITURES									

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Clerk of Court / Prof Bond					2600				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		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	

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	24,587.92	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	24,587.92	0.00	
TOTAL ORGANIZATION: 141100	Clerk of Court								
				PERSONAL SERVICES	06	1,830,915.00	388,457.75	0.00	
				GENERAL OPERATING07		2,185,463.00	150,279.36	270,105.23	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE: Salaries & Wages					510100	292,075.00	46,574.18	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	20,110.00	3,272.84	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
ENDING BALANCE: SCRS - Employer's Portion					511113	54,209.00	8,644.16	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	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	59,500.00	14,874.99	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	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
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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	906.00	147.98	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
ENDING BALANCE: Interpreting Services					520510	4,500.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	2,040.00			U
ENDING BALANCE: Technical Currency & Support					520702	2,040.00	0.00	0.00	
BEGINNING BALANCE: Software Subscriptions					520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	476.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			428.68	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-428.68	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			428.68	U
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			19.26	U
07/07/2025	PORD	P2600127		SMITH RUBBER STAMPS & SEALS	521000			5.19	U
07/17/2025	INEI	I2602001		SMITH RUBBER STAMPS & SEALS	521000			-19.26	U
07/17/2025	INEI	I2602001		SMITH RUBBER STAMPS & SEALS	521000		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			-5.19	U
07/24/2025	PORD	P2601030		ACADEMIC SUPPLIER	521000			407.18	U

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				GF / County Ordinary	1000				
07/28/2025	PORD	P2601075		SMITH RUBBER STAMPS & SEALS	521000			5.30	U
07/28/2025	PORD	P2601075		SMITH RUBBER STAMPS & SEALS	521000			26.75	U
07/31/2025	INEI	I2602825		ACADEMIC SUPPLIER	521000		407.18		U
07/31/2025	INEI	I2602825		ACADEMIC SUPPLIER	521000			-407.18	U
07/31/2025	JE20	J2600834		PCard-MADISON STACK	521000		64.16		U
08/06/2025	PORD	P2601234		SMITH RUBBER STAMPS & SEALS	521000			5.19	U
08/06/2025	PORD	P2601234		SMITH RUBBER STAMPS & SEALS	521000			26.75	U
08/07/2025	INEI	I2603602		SMITH RUBBER STAMPS & SEALS	521000			-5.30	U
08/07/2025	INEI	I2603602		SMITH RUBBER STAMPS & SEALS	521000		4.95		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			19.26	U
08/14/2025	PORD	P2601329		SMITH RUBBER STAMPS & SEALS	521000			5.19	U
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		4.85		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			-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			-229.07	U
09/19/2025	INEI	I2605651		ACADEMIC SUPPLIER	521000		238.27		U
09/19/2025	INEI	I2605651		ACADEMIC SUPPLIER	521000			-238.27	U
09/19/2025	INEI	I2605651		ACADEMIC SUPPLIER	521000			-635.90	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
ENDING BALANCE:			Office Supplies		521000	8,728.00	2,071.54	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
ENDING BALANCE:		Duplicating			521100	2,000.00	1,108.78	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
09/26/2025	REQP	R2601012		Jennifer L Carter	521200			72.00	U
ENDING BALANCE:		Operating Supplies			521200	200.00	0.00	72.00	
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
ENDING BALANCE:		Building Rental - (In-Kind)			523110	60,800.00	15,200.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	1,713.00			U
ENDING BALANCE:		Building Insurance			524000	1,713.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	500.00			U
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	
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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Telephone	525000	6,542.00	1,369.21	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			36.94	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			388.94	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			728.70	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			36.94	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			728.77	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			389.00	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-728.69	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
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-728.76	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2025	FT01	J2600902		SEP 25 POSTAGE	525100		107.44		U
ENDING BALANCE:		Postage			525100	500.00	129.09	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	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
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
ENDING BALANCE:		Util / Judicial Center			525389	50,127.00	12,530.64	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			95.27	U
07/11/2025	PORD	P2600705		CDW GOVERNMENT LLC	540000			9.95	U
07/11/2025	PORD	P2600705		CDW GOVERNMENT LLC	540000			50.78	U
07/11/2025	PORD	P2600705		CDW GOVERNMENT LLC	540000			41.47	U
07/11/2025	PORD	P2600705		CDW GOVERNMENT LLC	540000			101.18	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		50.78		U
07/30/2025	INEI	I2603467		CDW GOVERNMENT LLC	540000			-50.78	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		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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	298.65	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
ENDING BALANCE:	(2)			Laptops (F3) - Rpl	5AQ191	2,870.00	0.00	2,869.74	
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			3,109.53	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ193			66.04	U
ENDING BALANCE:	(3)			Rapid Print AR-E Time Clocks	5AQ193	3,176.00	0.00	3,175.57	
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
ENDING BALANCE:	(10)			Computers (F1A) - Rpl	5AR159	15,700.00	0.00	13,599.70	
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
ENDING BALANCE:	(1)			Standard Laptop (F3) - Rpl	5AR160	1,547.00	0.00	0.00	
BEGINNING BALANCE:	(1)			Printer Laserjet - Rpl	5AR161	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR161	1,463.00			U
ENDING BALANCE:	(1)			Printer Laserjet - Rpl	5AR161	1,463.00	0.00	0.00	

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

TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REFERENCE	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	426,800.00	73,514.15	0.00	
				GENERAL	OPERATING07	165,856.00	35,819.01	19,717.01	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		536.35		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		1,157.56		U
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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	6,564.89	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	6,564.89	0.00	
TOTAL ORGANIZATION: 141101	Clerk of Court / Family Court								
				PERSONAL SERVICES	06	426,800.00	80,079.04	0.00	
				GENERAL OPERATING	07	165,856.00	35,819.01	19,717.01	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	2,920,892.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		39,010.06		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		105,841.35		U
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
ENDING BALANCE: Salaries & Wages					510100	2,920,892.00	607,713.02	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
ENDING BALANCE: Overtime					510200	0.00	373.46	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	203,511.00	43,861.19	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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	514,273.00	106,737.97	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: 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
ENDING BALANCE: PORS - Employer's Portion					511114	31,865.00	7,007.10	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	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	348,500.00	87,125.01	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	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	15,367.00	3,237.09	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

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				GF / County Ordinary	1000				
ENDING BALANCE:				Contracted Services	520200	16,032.00	3,949.24	11,305.76	
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
ENDING BALANCE:				Water and Other Beverage Service	520219	4,765.00	1,642.89	3,122.11	
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			-5,838.00	U
08/01/2025	INEI	I2602441		REMJ LLC	520300		5,833.00		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
08/14/2025	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
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Professional Services	520300	163,000.00	57,998.99	105,001.01	
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
ENDING BALANCE:				Legal Services	520500	56,453.00	6,911.40	0.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520510	1,500.00			U
ENDING BALANCE:				Interpreting Services	520510	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520700	500.00			U
07/01/2025	PORD	P2600110		DATA NETWORK SOLUTIONS	520700			500.00	U
ENDING BALANCE:				Technical Services	520700	500.00	0.00	500.00	

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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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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Software Subscriptions	520710	205,261.00	19,538.95	541.21	
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

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				GF / County Ordinary	1000				
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		SOLICITOR	521000		-141.35		U
07/23/2025	ISSU	U2600279		SOLICITOR	521000		243.66		U
07/23/2025	PORD	P2601109		ACADEMIC SUPPLIER	521000			110.41	U
07/23/2025	PORD	P2601109		ACADEMIC SUPPLIER	521000			220.83	U
07/23/2025	PORD	P2601109		ACADEMIC SUPPLIER	521000			110.41	U
07/23/2025	PORD	P2601109		ACADEMIC SUPPLIER	521000			104.50	U
07/24/2025	PORD	P2601017		STAPLES BUSINESS ADVANTAGE	521000			633.78	U
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		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
08/05/2025	INEI	I2603057		ACADEMIC SUPPLIER	521000			-220.83	U
08/07/2025	INEI	I2603273		STAPLES BUSINESS ADVANTAGE	521000			-633.78	U
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
09/08/2025	PORD	P2601556		SECURITY ENGINEERED MACHINE	521000			1,006.01	U
09/10/2025	PORD	P2601597		SMITH RUBBER STAMPS & SEALS	521000			10.17	U
09/10/2025	PORD	P2601597		SMITH RUBBER STAMPS & SEALS	521000			5.70	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

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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	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		4.95		U
09/22/2025	INEI	I2606518		SMITH RUBBER STAMPS & SEALS	521000		10.17		U
09/25/2025	PORD	P2601773		ACADEMIC SUPPLIER	521000			737.77	U
09/25/2025	PORD	P2601773		ACADEMIC SUPPLIER	521000			522.48	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		613.52		U
09/30/2025	JE20	J2601132		PCard-MADISON STACK	521000		22.44		U
ENDING BALANCE:			Office Supplies		521000	44,811.00	5,572.79	2,528.34	
BEGINNING BALANCE:			Duplicating		521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	8,532.00			U
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
ENDING BALANCE:			Duplicating		521100	8,532.00	1,987.32	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
ENDING BALANCE:			Vehicle Repairs & Maintenance		522300	2,706.00	979.09	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

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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	132,736.00			U
07/01/2025	JE15	J2600023		Jul-Sept 25 In-Kind Buildin	523110		33,184.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	132,736.00	33,184.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	4,073.00			U
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2025	INNI	I2600375		COMPORIUM	525000		19.41		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		19.41		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		1,932.82		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		20.48		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		1,056.27		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		10.90		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		9.83		U
ENDING BALANCE:		Telephone			525000	21,650.00	5,022.50	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
ENDING BALANCE:		Data Line (T-1) Service Charges			525003	6,936.00	4,097.07	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	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
ENDING BALANCE:		WAN Service Charges			525004	480.00	114.03	365.97	
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
ENDING BALANCE:		Smart Phone Charges			525021	4,998.00	1,031.22	3,966.78	

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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	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			-9,889.52	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-1,459.13	U
ENDING BALANCE: E-mail Service Charges					525041	39,330.00	21,239.08	0.07	
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
ENDING BALANCE: Postage					525100	15,219.00	3,754.37	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

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				GF / County Ordinary	1000				
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
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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	65,064.00	13,568.17	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	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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	11,732.00	748.04	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525389	112,787.00			U
07/07/2025	INNI	I2601728		TOWN OF LEXINGTON	525389		97.50		U
07/07/2025	INNI	I2601730		TOWN OF LEXINGTON	525389		137.98		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525389		7,820.66		U
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
ENDING BALANCE:				Util / Judicial Center	525389	112,787.00	28,193.93	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
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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	5,289.00	911.32	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	923.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	923.00	0.00	0.00	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525700	167.00			U
07/01/2025	PORD	P2600106		THE TROPHY & AWARDS CENTER	525700			167.00	U
ENDING BALANCE:				Employee Service Awards	525700	167.00	0.00	167.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	5,996.00			U
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		160.49		U
09/30/2025	JE20	J2601132		PCard-MADISON STACK	540000		613.52		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	5,996.00	1,339.08	700.00	
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
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			6,381.18	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

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				GF / County Ordinary	1000				
07/01/2025	PORD	P2600856		DATA NETWORK SOLUTIONS	5AR163			10,000.00	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			22,771.74	U
07/01/2025	PORD	P2600856		DATA NETWORK SOLUTIONS	5AR163			482.96	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			-324.72	U
07/30/2025	CORD	P2600856		DATA NETWORK SOLUTIONS	5AR163			505.12	U
07/30/2025	CORD	P2600856		DATA NETWORK SOLUTIONS	5AR163			265.36	U
07/30/2025	CORD	P2600856		DATA NETWORK SOLUTIONS	5AR163			-5,621.48	U
07/30/2025	CORD	P2600856		DATA NETWORK SOLUTIONS	5AR163			-794.75	U
07/30/2025	CORD	P2600856		DATA NETWORK SOLUTIONS	5AR163			1,058.13	U
07/30/2025	CORD	P2600856		DATA NETWORK SOLUTIONS	5AR163			-3,795.29	U
07/30/2025	CORD	P2600856		DATA NETWORK SOLUTIONS	5AR163			6,381.18	U
08/08/2025	INEI	I2603163		DATA NETWORK SOLUTIONS	5AR163			-12,762.36	U
08/08/2025	INEI	I2603163		DATA NETWORK SOLUTIONS	5AR163		18,976.44		U
08/08/2025	INEI	I2603163		DATA NETWORK SOLUTIONS	5AR163			-482.96	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		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		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			-265.36	U
08/08/2025	INEI	I2603163		DATA NETWORK SOLUTIONS	5AR163		482.96		U
08/08/2025	INEI	I2603163		DATA NETWORK SOLUTIONS	5AR163			-18,976.45	U
08/08/2025	INEI	I2603163		DATA NETWORK SOLUTIONS	5AR163		12,762.36		U
08/08/2025	INEI	I2603168		DATA NETWORK SOLUTIONS	5AR163			-1,623.60	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			-1,023.00	U
08/08/2025	INEI	I2603168		DATA NETWORK SOLUTIONS	5AR163		1,023.00		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
ENDING BALANCE:				Network Switches	5AR163	65,185.00	58,022.64	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: (12) Wireless Access Points						5AR164	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR164	24,847.00			U
ENDING BALANCE: (12) Wireless Access Points						5AR164	24,847.00	0.00	
BEGINNING BALANCE: (16) Laptops (F3A) w/Dock (MI2)-Rpl						5AR165	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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR166	4,260.00			U
07/01/2025	PORD	P2600678		DELL MARKETING LP	5AR166			4,258.60	U
07/31/2025	INEI	I2601591		DELL MARKETING LP	5AR166		4,258.60		U
07/31/2025	INEI	I2601591		DELL MARKETING LP	5AR166			-4,258.60	U
ENDING BALANCE: (20) Monitors (MI12) - Rpl						5AR166	4,260.00	4,258.60	0.00
BEGINNING BALANCE: (6) Laptops (F3A) w/Dock (MI2)						5AR167	0.00	0.00	
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	
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		(16)	Cubicle Renov Prj	(3rd,4th Fl)	5AR169	241,500.00	0.00	232,784.74	
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	856,054.84	0.00	
				GENERAL OPERATING	07	1,440,911.00	414,357.93	360,982.99	
				EXPENDITURES					
				OTHER FINANCING (SOURCES)	08	119,412.00	119,412.00	0.00	
				USES					

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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
ENDING BALANCE: Duplicating					521100	300.00	58.97	0.00	
BEGINNING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524302	180.00			U
07/01/2025	PORD	P2600323		XS/GROUP, INC.	524302			146.80	U
ENDING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	180.00	0.00	146.80	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	2,155.00			U
09/25/2025	INNI	CR260506		VELAZQUEZ, BROOKE	525210		94.91		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,155.00	94.91	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	100.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	100.00	0.00	0.00	
TOTAL FUND: 2460 Sol / Drug Court									
GENERAL EXPENDITURES					OPERATING07	3,235.00	153.88	146.80	

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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
ENDING BALANCE: Salaries & Wages					510100	138,627.00	15,693.86	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510200		46.03		U
ENDING BALANCE: Overtime					510200	0.00	46.03	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	10,605.00			U
07/10/2025	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
ENDING BALANCE: FICA - Employer's Portion					511112	10,605.00	1,108.75	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
ENDING BALANCE: SCRS - Employer's Portion					511113	25,729.00	2,921.30	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	23,375.00			U

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Sol / Victim Witness Progra 2500									
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
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	23,375.00	4,427.09	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		7.84		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
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	513.00	58.26	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
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
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	4,752.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books 525230 0.00 0.00 0.00									
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	865.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	865.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REFERENCE	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
Sol / Victim Witness Progra 2500									
TOTAL FUND: 2500 Sol / Victim Witness Progra									
				PERSONAL SERVICES	06	207,622.00	24,255.29	0.00	
				GENERAL	OPERATING07	6,046.00	429.00	0.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE: Salaries & Wages					510100	126,455.00	27,671.46	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	9,674.00	1,975.55	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
ENDING BALANCE: SCRS - Employer's Portion					511113	23,470.00	5,135.83	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	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	17,000.00	4,250.01	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra 2501									
BEGINNING BALANCE: 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
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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	468.00	102.35	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
ENDING BALANCE: Office Supplies					521000	1,610.00	246.70	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
ENDING BALANCE: Duplicating					521100	1,380.00	94.83	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	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	

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra 2501									
BEGINNING BALANCE: Court Ref. Volunteer Liab. Ins.						524302	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524302	1,260.00			U
07/01/2025	PORD	P2600323		XS/GROUP, INC.	524302			1,027.62	U
ENDING BALANCE: Court Ref. Volunteer Liab. Ins.						524302	1,260.00	0.00	1,027.62
BEGINNING BALANCE: Telephone						525000	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	585.00			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
ENDING BALANCE: Telephone						525000	585.00	116.48	0.00
BEGINNING BALANCE: Smart Phone Charges						525021	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
ENDING BALANCE: Smart Phone Charges						525021	665.00	114.58	550.42
BEGINNING BALANCE: Postage						525100	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
ENDING BALANCE: Postage						525100	950.00	273.56	0.00
BEGINNING BALANCE: Conference, Meeting & Training Exp.						525210	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	4,795.00			U
07/23/2025	BD02	J2600282		ABT 26-008	525210	-330.00			U
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

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra 2501									
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,465.00	1,466.86	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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	160.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525240	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	39,135.20	0.00	
				GENERAL	OPERATING07	15,821.00	6,705.68	1,578.04	
				EXPENDITURES					

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / State Funds					2611				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	1,002,885.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		10,619.79		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		28,273.93		U
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
ENDING BALANCE: Salaries & Wages					510100	1,002,885.00	146,933.69	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
ENDING BALANCE: Overtime					510200	0.00	1,470.66	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	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
ENDING BALANCE: FICA - Employer's Portion					511112	76,721.00	10,902.61	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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	186,135.00	26,518.07	0.00	

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ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
Sol / 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	
ENDING BALANCE: Employee Insurance-Employer Portion						511120	127,500.00	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	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	
ENDING BALANCE: Workers Compensation-Employer Cost						511130	3,711.00	725.07	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	
ENDING BALANCE: Vehicle Repairs & Maintenance						522300	1,825.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance						524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	1,845.00			U	

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
07/24/2025	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	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
ENDING BALANCE:			Conference, Meeting & Training Exp.		525210	17,409.00	7,836.95	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	
Sol / State Funds					2611					
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	
ENDING BALANCE: Subscriptions, Dues, & Books						525230	8,095.00	60.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil						525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	4,650.00			U	
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	
ENDING BALANCE: Op Trn to Sol / Drug Court						812460	2,340.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Sol/Victim Witness						812500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	812500	83,552.00			U	
ENDING BALANCE: Op Trn to Sol/Victim Witness						812500	83,552.00	0.00	0.00	
BEGINNING BALANCE: Op trn to Pre-Trial Intervention						812612	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	812612	161,246.00			U	
ENDING BALANCE: Op trn to Pre-Trial Intervention						812612	161,246.00	0.00	0.00	
TOTAL FUND: 2611 Sol / State Funds										
PERSONAL SERVICES					06	1,460,425.00	207,800.10	0.00		
GENERAL EXPENDITURES					OPERATING07	36,640.00	13,242.80	0.00		
OTHER FINANCING USES					(SOURCES)08	247,138.00	0.00	0.00		

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE: Salaries & Wages					510100	200,597.00	35,463.57	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
ENDING BALANCE: FICA - Employer's Portion					511112	15,346.00	2,574.84	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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	37,231.00	6,582.07	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	25,500.00	4,250.01	0.00	

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Sol / Pre-trial Interventio 2612									
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
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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	742.00	131.18	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
09/30/2025	INNI	I2606312		POLLOCK OFFICE MACHINE CO I	521100		52.74		U
ENDING BALANCE: Duplicating					521100	1,500.00	191.63	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
ENDING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	1,800.00	0.00	1,468.04	

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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: 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
ENDING BALANCE: Conference, Meeting & Training Exp.						525210	3,635.00	682.50	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
ENDING BALANCE: Subscriptions, Dues, & Books						525230	225.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment						540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	200.00				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	49,001.67	0.00	
GENERAL OPERATING						07	8,046.00	1,204.13	1,468.04	
EXPENDITURES										

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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	
ENDING BALANCE: Contracted Services						520200	2,300.00	365.04	1,681.92	
BEGINNING BALANCE: Office Supplies						521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	750.00			U	
ENDING BALANCE: Office Supplies						521000	750.00	0.00	0.00	
BEGINNING BALANCE: Duplicating						521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	200.00			U	
ENDING BALANCE: Duplicating						521100	200.00	0.00	0.00	
BEGINNING BALANCE: Postage						525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	2,000.00			U	
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		71.44		U	
08/31/2025	FT01	J2600587		AUG 25 POSTAGE	525100		57.51		U	
09/30/2025	FT01	J2600902		SEP 25 POSTAGE	525100		71.78		U	
ENDING BALANCE: Postage						525100	2,000.00	200.73	0.00	
BEGINNING BALANCE: Outside Personnel (Temporary)						527040	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	527040	5,000.00			U	
07/01/2025	PORD	P2600118		SNELLING PERSONNEL SERVICE	527040			5,000.00	U	
ENDING BALANCE: Outside Personnel (Temporary)						527040	5,000.00	0.00	5,000.00	
BEGINNING BALANCE: Small Tools & Minor Equipment						540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	600.00			U	
ENDING BALANCE: Small Tools & Minor Equipment						540000	600.00	0.00	0.00	

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TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REFERENCE	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Worthless Check Fund	2613				
TOTAL FUND: 2613 Worthless Check Fund									
				GENERAL	OPERATING07	10,850.00	565.77	6,681.92	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SOL / Alcohol Education Pro 2615									
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	250.00			U
ENDING BALANCE: Office Supplies					521000	250.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	100.00			U
ENDING BALANCE: Duplicating					521100	100.00	0.00	0.00	
BEGINNING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524302	360.00			U
07/01/2025	PORD	P2600323		XS/GROUP, INC.	524302			293.61	U
ENDING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	360.00	0.00	293.61	
TOTAL FUND: 2615 SOL / Alcohol Education Pro									
				GENERAL	OPERATING07	710.00	0.00	293.61	
				EXPENDITURES					

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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					OPERATING07	85,613.00	62,308.00	0.00	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
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
ENDING BALANCE: Prosecutorial Case Mgt System						5AN431	368,970.00	29,440.00	162,560.00	
TOTAL FUND: 2617 Sol / Restricted State Fund										
					GENERAL	OPERATING07	368,970.00	29,440.00	162,560.00	
EXPENDITURES										

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE: Salaries & Wages					510100	54,562.00	11,918.14	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	3,757.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		61.24		U
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
ENDING BALANCE: FICA - Employer's Portion					511112	3,757.00	871.81	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	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
ENDING BALANCE: SCRS - Employer's Portion					511113	10,127.00	2,212.00	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	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	10,625.00	2,656.26	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	176.00			U
07/10/2025	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	176.00	42.63	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	
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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,000.00	0.00	0.00	

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

TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REFERENCE	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Victims' Bill of Rights	2620				
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	82,700.00	17,700.84	0.00	
				GENERAL	OPERATING07	2,616.00	286.00	0.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		5,182.76		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		12,977.59		U
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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	72,444.15	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	72,444.15	0.00	
TOTAL ORGANIZATION: 141200	Solicitor								
				PERSONAL SERVICES	06	6,262,338.00	1,266,392.09	0.00	
				GENERAL OPERATING	07	2,167,222.00	528,693.19	533,711.40	
				EXPENDITURES					
				OTHER FINANCING (SOURCES)	08	416,550.00	119,412.00	0.00	
				USES					

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 141299 Circuit Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Legal Services (Extradition)	520502	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520502	20,000.00			U
07/25/2025	INNI	CR260192		MOORE, JOHN	520502		524.65		U
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		406.02		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		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		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		59.54		U
08/31/2025	JE20	J2600876		PCard-EXTRADITION DEPT2	520502		34.71		U
08/31/2025	JE20	J2600876		PCard-EXTRADITION DEPT2	520502		241.82		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
08/31/2025	JE20	J2600876		PCard-EXTRADITION DEPT2	520502		366.18		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
09/30/2025	JE20	J2601132		PCard-EXTRADITION DEPARTMEN	520502		31.14		U
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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2025	JE20	J2601132		PCard-EXTRADITION DEPARTMEN	520502		147.06		U
09/30/2025	JE20	J2601132		PCard-EXTRADITION DEPARTMEN	520502		46.00		U
09/30/2025	JE20	J2601132		PCard-EXTRADITION DEPT2	520502		29.13		U
09/30/2025	JE20	J2601132		PCard-EXTRADITION DEPT2	520502		24.82		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
ENDING BALANCE:			Legal Services	(Extradition)	520502	20,000.00	6,439.55	0.00	
BEGINNING BALANCE:			Building Rental - (In-Kind)		523110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523110	127,304.00			U
07/01/2025	JE15	J2600023		Jul-Sept 25 In-Kind Buildin	523110		31,826.00		U
ENDING BALANCE:			Building Rental - (In-Kind)		523110	127,304.00	31,826.00	0.00	
BEGINNING BALANCE:			Building Insurance		524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	4,350.00			U
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
ENDING BALANCE:			Telephone		525000	2,780.00	733.79	0.00	
BEGINNING BALANCE:			Util / Judicial Center		525389	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525389	100,000.00			U
07/07/2025	INNI	I2601728		TOWN OF LEXINGTON	525389		93.89		U
07/07/2025	INNI	I2601730		TOWN OF LEXINGTON	525389		132.87		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525389		7,531.00		U
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

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

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				GF / County Ordinary	1000				
ENDING BALANCE:				Util / Judicial Center	525389	100,000.00	27,149.71	0.00	
TOTAL ORGANIZATION: 141299 Circuit Court Services									
				GENERAL	OPERATING07	254,434.00	70,516.25	0.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE: Salaries & Wages					510100	761,892.00	166,719.87	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510101	11,395.00			U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510101		2,848.68		U
ENDING BALANCE: State Supplement					510101	11,395.00	2,848.68	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510200	25,500.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510200		155.36		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510200		1,841.05		U
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
ENDING BALANCE: Overtime					510200	25,500.00	6,231.52	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	96,020.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		1,133.76		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		3,340.09		U
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
ENDING BALANCE: Part Time					510300	96,020.00	16,838.67	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	60,823.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		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
ENDING BALANCE:			FICA - Employer's Portion		511112	60,823.00	14,166.21	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	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
ENDING BALANCE:			SCRS - Employer's Portion		511113	7,825.00	9,380.38	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	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
ENDING BALANCE:			PORS - Employer's Portion		511114	178,682.00	30,181.58	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
ENDING BALANCE:			Employee Insurance-Employer Portion		511120	110,500.00	27,624.99	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

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COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
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
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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	22,565.00	4,805.74	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520103	5,000.00			U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	165,000.00			U
07/01/2025	PORD	P2600865		PMT OF THE CAROLINAS INC	520200			160,000.00	U
07/31/2025	INEI	I2602891		PMT OF THE CAROLINAS INC	520200		10,818.00		U
07/31/2025	INEI	I2602891		PMT OF THE CAROLINAS INC	520200			-10,818.00	U
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
ENDING BALANCE:				Contracted Services	520200	165,000.00	28,977.00	131,023.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520233	250.00			U
ENDING BALANCE:				Towing Service	520233	250.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	490,000.00			U
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:			Professional Services		520300	490,000.00	56,803.00	368,197.00	
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:			Infectious Disease Services		520305	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520305	1,000.00			U
ENDING BALANCE:			Infectious Disease Services		520305	1,000.00	0.00	0.00	
BEGINNING BALANCE:			Accreditation Services		520307	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520307	3,000.00			U
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
ENDING BALANCE:			DNA Testing		520316	1,500.00	0.00	0.00	
BEGINNING BALANCE:			Technical Currency & Support		520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	13,382.00			U
07/01/2025	INNI	CR260106		OCCUPATIONAL RESEARCH & ASS	520702		8,761.20		U
07/14/2025	INNI	CR260107		FILEONQ INC	520702		4,620.00		U
ENDING BALANCE:			Technical Currency & Support		520702	13,382.00	13,381.20	0.00	

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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	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
ENDING BALANCE: Outside Printing					520800	1,000.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	4,200.00			U
09/29/2025	ISSU	U2601254		CORONER	521000		72.61		U
ENDING BALANCE: Office Supplies					521000	4,200.00	72.61	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
ENDING BALANCE: Duplicating					521100	3,000.00	1,024.22	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	15,000.00			U
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		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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Operating Supplies	521200	15,000.00	6,074.04	-35.62	
BEGINNING BALANCE:				Training Supplies	521206	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521206	750.00			U
ENDING BALANCE:				Training Supplies	521206	750.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521208	750.00			U
ENDING BALANCE:				Police Supplies	521208	750.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522000	2,000.00			U
08/31/2025	JE20	J2600876		PCard-ERIC MANNING	522000		46.39		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	2,000.00	46.39	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
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	10,000.00	1,402.63	3,186.72	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523110	27,944.00			U
07/01/2025	JE15	J2600023		Jul-Sept 25 In-Kind Buildin	523110		6,986.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	27,944.00	6,986.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	623.00			U
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	

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				GF / County Ordinary	1000				
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
ENDING BALANCE:			Telephone		525000	1,705.00	2,477.83	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
ENDING BALANCE:			WAN Service Charges		525004	676.00	178.20	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
ENDING BALANCE:			Smart Phone Charges		525021	8,904.00	1,864.78	7,039.22	
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

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COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
ENDING BALANCE:				800 MHz Radio Service Charges	525030	5,831.00	1,811.67	4,019.33	
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			73.89	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	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			4,667.98	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			624.60	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			73.88	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			624.66	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			4,668.00	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-624.65	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-73.89	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-624.59	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-4,667.98	U
ENDING BALANCE:				E-mail Service Charges	525041	6,220.00	5,991.14	0.01	

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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	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
ENDING BALANCE:				Postage	525100	1,000.00	125.94	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	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
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		12.92		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		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		34.98		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
08/14/2025	INNI	TR28867		SC LAW ENFORCEMENT VICTIM A	525210		375.00		U
08/31/2025	JE20	J2600876		PCard-MARGARET FISHER	525210		587.60		U
08/31/2025	JE20	J2600876		PCard-MARGARET FISHER	525210		351.02		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		35.00		U
09/30/2025	JE20	J2601132		PCard-MARGARET FISHER	525210		759.00		U
09/30/2025	JE20	J2601132		PCard-MARGARET FISHER	525210		-759.00		U
09/30/2025	JE20	J2601132		PCard-MARGARET FISHER	525210		297.95		U
09/30/2025	JE20	J2601132		PCard-MARGARET FISHER	525210		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				
09/30/2025	JE20	J2601132		PCard-MARGARET FISHER	525210		506.00		U
09/30/2025	JE20	J2601132		PCard-MARGARET FISHER	525210		253.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	16,000.00	9,216.27	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	4,000.00	475.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525240	150.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	150.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525250	150.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	150.00	0.00	0.00	
BEGINNING BALANCE:				Util / Coroner	525380	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525380	11,518.00			U
07/07/2025	INNI	I2601716		TOWN OF LEXINGTON	525380		74.81		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525380		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		466.93		U
09/09/2025	INNI	I2604150		DOMINION ENERGY SOUTH CAROL	525380		378.08		U
09/09/2025	INNI	I2605136		TOWN OF LEXINGTON	525380		56.83		U
ENDING BALANCE:				Util / Coroner	525380	11,518.00	2,984.70	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	20,420.00	2,380.94	0.00	
BEGINNING BALANCE:				Emergency Generator Fuel	525430	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525430	350.00			U
07/01/2025	PORD	P2600860		PALMETTO PROPANE / BATESBUR	525430			350.00	U
ENDING BALANCE:				Emergency Generator Fuel	525430	350.00	0.00	350.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	8,000.00			U
08/31/2025	JE20	J2600876		PCard-MARGARET FISHER	525600		158.56		U
ENDING BALANCE:				Uniforms & Clothing	525600	8,000.00	158.56	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
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
ENDING BALANCE:				Licenses & Permits	526500	1,000.00	170.00	0.00	
BEGINNING BALANCE:				Court Filling Fees	526600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	526600	240.00			U
ENDING BALANCE:				Court Filling Fees	526600	240.00	0.00	0.00	
BEGINNING BALANCE:				Indigent Cremation	534101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534101	10,000.00			U
07/01/2025	PORD	P2600688		MILTON SHEALY FUNERAL HOME	534101			10,000.00	U
07/29/2025	INEI	I2602636		MILTON SHEALY FUNERAL HOME	534101		720.00		U
07/29/2025	INEI	I2602636		MILTON SHEALY FUNERAL HOME	534101			-720.00	U
08/13/2025	INEI	I2604808		MILTON SHEALY FUNERAL HOME	534101		720.00		U

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				GF / County Ordinary	1000				
08/13/2025	INEI	I2604808		MILTON SHEALY FUNERAL HOME	534101			-720.00	U
ENDING BALANCE:			Indigent Cremation		534101	10,000.00	1,440.00	8,560.00	
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
ENDING BALANCE:			Small Tools & Minor Equipment		540000	10,000.00	111.99	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
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		(3)	Portable Radios		5AQ203	19,980.00	0.00	19,979.19	
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
ENDING BALANCE:		(1)	Camera w/Accessories		5AQ517	2,825.00	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
ENDING BALANCE:		(100)	Headstones (County Cemetery)		5AR170	31,500.00	16,852.50	0.00	
BEGINNING BALANCE:		(7)	Laptops (F5) w/Dock - Rpl		5AR171	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR171	20,160.00			U
ENDING BALANCE:		(7)	Laptops (F5) w/Dock - Rpl		5AR171	20,160.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Advanced Computer (F2) - Rpl		5AR172	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR172	1,828.00			U
09/25/2025	PORD	P2601779		DELL MARKETING LP	5AR172			1,827.56	U
ENDING BALANCE:		(1)	Advanced Computer (F2) - Rpl		5AR172	1,828.00	0.00	1,827.56	
BEGINNING BALANCE:		(1)	Advanced Computer (F2A) - Rpl		5AR173	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR173	5,789.00			U
ENDING BALANCE:		(1)	Advanced Computer (F2A) - Rpl		5AR173	5,789.00	0.00	0.00	

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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: (1) Computer (FlA) - 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	
ENDING BALANCE: (1) Computer (FlA) - Rpl						5AR174	1,570.00	0.00	1,359.97	
BEGINNING BALANCE: (1) Rx Systems - Rpl						5AR175	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR175	6,700.00			U	
ENDING BALANCE: (1) Rx Systems - Rpl						5AR175	6,700.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary										
PERSONAL SERVICES					06	1,275,202.00	278,797.64	0.00		
GENERAL					OPERATING07	985,540.00	207,380.31	545,506.38		
EXPENDITURES										

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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	OPERATING07	4,912.00	0.00	0.00
					EXPENDITURES				

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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
ENDING BALANCE:			Retention Pay		510132	0.00	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
ENDING BALANCE:			FICA - Employer's Portion		511112	0.00	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
ENDING BALANCE:			Workers Compensation-Employer Cost		511130	0.00	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
ENDING BALANCE:			Contingency		529903	49,513.00	0.00	0.00	
TOTAL FUND: 2540 Coroner Child Fatality Revi									
			PERSONAL SERVICES		06	0.00	27,514.47	0.00	
			GENERAL	OPERATING07		49,513.00	0.00	0.00	
			EXPENDITURES						

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SC Opioid Recovery Fund					2940				
BEGINNING BALANCE: Part Time						510300	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	
BEGINNING BALANCE: FICA - Employer's Portion						511112	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	
BEGINNING BALANCE: SCRS - Employer's Portion						511113	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	
BEGINNING BALANCE: Workers Compensation-Employer Cost						511130	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	
BEGINNING BALANCE: Advertising & Publicity						520400	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
ENDING BALANCE: Advertising & Publicity						520400	36,000.00	0.00	
BEGINNING BALANCE: Public Education Supplies						521213	0.00	0.00	
09/01/2025	BD02	J2600606		BAR 26-019	521213	30,000.00			U
ENDING BALANCE: Public Education Supplies						521213	30,000.00	0.00	
BEGINNING BALANCE: Drug Take Back Initiative						5AP418	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	
BEGINNING BALANCE: (1) SUV w/ Accessories						5AR354	0.00	0.00	
09/01/2025	BD02	J2600606		BAR 26-019	5AR354	58,000.00			U
ENDING BALANCE: (1) SUV w/ Accessories						5AR354	58,000.00	0.00	

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TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REFERENCE	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				SC Opioid Recovery Fund	2940				
TOTAL FUND: 2940 SC Opioid Recovery Fund				PERSONAL SERVICES	06	40,000.00	0.00	0.00	
				GENERAL	OPERATING07	124,001.00	0.00	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE: Professional Services					520300	44,226.00	7,190.82	40,610.14	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2025	BD02	J2600761		BAR 26-001	549904	75,649.00			U
ENDING BALANCE: Capital Contingency					549904	75,649.00	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
ENDING BALANCE: Construction Costs					5AQ520	3,089,835.00	202,334.40	2,887,500.60	
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
ENDING BALANCE: IT Equipment & Services					5AQ521	110,000.00	0.00	0.00	
BEGINNING BALANCE: Furnishings					5AQ522	0.00	0.00	0.00	
07/01/2025	BD02	J2600761		BAR 26-001	5AQ522	289,419.00			U
ENDING BALANCE: Furnishings					5AQ522	289,419.00	0.00	0.00	
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

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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				
08/18/2025	PORD	P2601748		KLEEN SITES GEOSERVICES INC	5AQ524			8,125.00	U
ENDING BALANCE:				Inspection & Testing/Abatement	5AQ524	41,000.00	8,125.00	0.00	
TOTAL FUND: 4519 Coroner's Office Building					GENERAL	OPERATING07	3,680,129.00	217,650.22	2,928,110.74
					EXPENDITURES				

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COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		1,078.23		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		2,524.71		U
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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	13,701.78	0.00	
TOTAL FUND: 6730 Employee Insurance Fund				PERSONAL SERVICES	06	0.00	13,701.78	0.00	
TOTAL ORGANIZATION: 141300 Coroner				PERSONAL SERVICES	06	1,315,202.00	320,013.89	0.00	
				GENERAL OPERATING07		4,844,095.00	425,030.53	3,473,617.12	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Building Insurance	524000	0.00	189.00	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
ENDING BALANCE:				Op Trn to Public Defender	812619	2,084,215.00	521,054.00	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				GENERAL EXPENDITURES	OPERATING07	0.00	189.00	0.00	
				OTHER FINANCING USES	(SOURCES)08	2,084,215.00	521,054.00	0.00	

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ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
P/D (Indigent Criminal Defe 2618									
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	200,000.00			U
07/09/2025	INNI	CR260204		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
07/19/2025	INNI	CR260203		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
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
ENDING BALANCE: Professional Services					520300	200,000.00	19,484.85	0.00	
TOTAL FUND: 2618 P/D (Indigent Criminal Defe									
GENERAL					OPERATING07	200,000.00	19,484.85	0.00	
EXPENDITURES									

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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
ENDING BALANCE: Salaries & Wages					510100	3,046,985.00	452,910.99	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	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
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
ENDING BALANCE: FICA - Employer's Portion					511112	210,450.00	33,068.67	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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	565,519.00	84,060.29	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	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

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COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		21,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	365,500.00	60,916.66	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	11,122.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		107.57		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		295.56		U
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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	11,122.00	1,651.80	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
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
ENDING BALANCE:				Water and Other Beverage Service	520219	1,500.00	408.04	1,091.96	

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				Public Defender	2619				
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
ENDING BALANCE:				Software Subscriptions	520710	10,341.00	1,898.44	0.00	
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
ENDING BALANCE:				Office Supplies	521000	14,200.00	1,189.64	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	15,000.00			U
07/01/2025	PORD	P2600320		POLLOCK OFFICE MACHINE CO I	521100			15,000.00	U
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
08/01/2025	INEI	I2603726		POLLOCK OFFICE MACHINE CO I	521100		1,173.77		U

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				Public Defender	2619				
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
ENDING BALANCE:		Duplicating			521100	15,000.00	4,819.04	11,486.55	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522200	800.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	800.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	1,000.00			U
07/22/2025	ISSU	U2600262		FLEET- COURT HOUSE- 41315	522300		544.23		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	1,000.00	544.23	0.00	
BEGINNING BALANCE:		Building Rental			523100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523100	192,384.00			U
07/01/2025	PORD	P2600316		MINI WAREHOUSES OF LEXINGTO	523100			1,440.00	U
07/01/2025	PORD	P2600317		GARDEN ALLEY REAL ESTATE LL	523100			76,239.96	U
07/01/2025	PORD	P2600318		CPRM HOLDING CO LLC	523100			30,000.00	U
07/01/2025	POCL	*2600048		Close PO P2600317	523100			-76,239.96	U
07/01/2025	PORD	P2600630		GARDEN ALLEY REAL ESTATE LL	523100			76,236.00	U
07/08/2025	INEI	I2600254		MINI WAREHOUSES OF LEXINGTO	523100	1,440.00			U
07/08/2025	INEI	I2600254		MINI WAREHOUSES OF LEXINGTO	523100			-1,440.00	U
07/10/2025	INEI	I2600457		GARDEN ALLEY REAL ESTATE LL	523100	6,353.00			U
07/10/2025	INEI	I2600457		GARDEN ALLEY REAL ESTATE LL	523100			-6,353.00	U
07/10/2025	INEI	I2600547		CPRM HOLDING CO LLC	523100	2,500.00			U
07/10/2025	INEI	I2600547		CPRM HOLDING CO LLC	523100			-2,500.00	U
07/10/2025	INEI	I2600679		CPRM HOLDING CO LLC	523100	2,500.00			U
07/10/2025	INEI	I2600679		CPRM HOLDING CO LLC	523100			-2,500.00	U
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

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				Public Defender	2619				
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
ENDING BALANCE:				Building Rental	523100	192,384.00	30,499.00	77,177.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	413.00			U
ENDING BALANCE:				Building Insurance	524000	413.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	2,460.00			U
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	
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
ENDING BALANCE:				Telephone	525000	12,295.00	2,889.46	0.00	

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Public Defender					2619				
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
ENDING BALANCE: WAN Service Charges					525004	16,572.00	3,633.51	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
ENDING BALANCE: Pagers and Cell Phones					525020	1,344.00	141.40	1,202.60	
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			554.09	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			3,122.97	U

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				Public Defender	2619				
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			3,123.25	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			388.94	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			3,123.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			554.10	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			3,123.30	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			389.00	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-3,123.25	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-554.09	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-3,122.97	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-388.94	U
ENDING BALANCE:			E-mail Service	Charges	525041	20,539.00	7,189.40	0.00	
BEGINNING BALANCE:			Postage		525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	2,500.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		150.38		U
08/31/2025	FT01	J2600587		AUG 25 POSTAGE	525100		264.31		U
09/30/2025	FT01	J2600902		SEP 25 POSTAGE	525100		211.19		U
ENDING BALANCE:			Postage		525100	2,500.00	625.88	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

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ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
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
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		367.50		U
09/23/2025	INNI	TR28680A		STORY, STEPHEN R.	525210		1,117.45		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

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				Public Defender	2619				
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
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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	52,250.00	19,277.92	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	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
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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	23,750.00	6,454.52	6,827.67	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525240	21,400.00			U
07/31/2025	INNI	I2602939		SELF, SUSAN	525240		647.50		U
08/29/2025	INNI	I2603535		SELF, SUSAN	525240		465.50		U

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COAS: L COUNTY OF LEXINGTON
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				Public Defender	2619				
09/04/2025	INNI	I2605777		SELF, SUSAN	525240		518.00		U
09/11/2025	INNI	I2604211		POPOWSKI, JEAN	525240		344.40		U
09/24/2025	INNI	I2606087		POPOWSKI, JEAN	525240		163.80		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	21,400.00	2,139.20	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
ENDING BALANCE:				Util / Public Defenders Offices	525328	11,000.00	3,177.94	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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	3,700.00	235.45	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
ENDING BALANCE:				Contingency	529903	6,372.00	0.00	0.00	
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	

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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:				Minor Software	540010	0.00	0.00	0.00	
07/01/2025	BD02	J2600694		BAR 26-001	540010	4,490.00			U
ENDING BALANCE:				Minor Software	540010	4,490.00	0.00	0.00	
BEGINNING BALANCE:				(1) Vehicle - Additional	5AP288	0.00	0.00	0.00	
07/01/2025	BD02	J2600694		BAR 26-001	5AP288	24,000.00			U
ENDING BALANCE:				(1) Vehicle - Additional	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
ENDING BALANCE:				(4) Laptops w/ Acc. (F3A)	5AP301	10,214.00	8,213.32	694.77	
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
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
ENDING BALANCE:				(6) iPads 10.2 - Rpl	5AQ308	4,242.00	2,754.18	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
ENDING BALANCE:				(3) Standard Laptops (F3A) - Rpl	5AQ309	5,430.00	5,325.40	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

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				Public Defender	2619				
09/25/2025	JE15	J2601155		PA 26-010	5AQ310		4,442.64		U
ENDING BALANCE:		(3)		Standard Laptops (F3) - Rpl	5AQ310	4,686.00	4,442.64	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
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			-340.26	U
09/29/2025	INEI	I2605442		DELL MARKETING LP	5AQ312		3,550.27		U
ENDING BALANCE:		(2)		Standard Laptop (F3A) w/Monitor	5AQ312	4,004.00	3,890.53	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			1,112.80	U
08/06/2025	PORD	P2601219		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			-7,100.52	U

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				Public Defender	2619				
09/02/2025	INEI	I2603882		DELL MARKETING LP	5AR290			-1,112.80	U
09/02/2025	INEI	I2603882		DELL MARKETING LP	5AR290		7,100.52		U
ENDING BALANCE:		(4)	Std Laptop	(F3A) w/Dock&Acc-Rpl	5AR290	7,560.00	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
ENDING BALANCE:		(8)	iPad 10.9	256GB (F11) w/Acc-Rpl	5AR291	5,200.00	3,672.24	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	632,608.41	0.00	
				GENERAL OPERATING07		563,160.00	132,513.85	98,480.55	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Public Defender Additional					2621				
BEGINNING BALANCE: Salaries & Wages						510100	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	133,860.00			U
07/01/2025	BD02	J2600694		BAR 26-001	510100	323,206.00			U
ENDING BALANCE: Salaries & Wages						510100	457,066.00	0.00	
BEGINNING BALANCE: Pay Supplement						510105	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510105	292,968.00			U
07/01/2025	BD02	J2600694		BAR 26-001	510105	355,936.00			U
ENDING BALANCE: Pay Supplement						510105	648,904.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion						511112	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	10,240.00			U
07/01/2025	BD02	J2600694		BAR 26-001	511112	52,501.00			U
ENDING BALANCE: FICA - Employer's Portion						511112	62,741.00	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion						511113	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	24,844.00			U
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	
BEGINNING BALANCE: Employee Insurance-Employer Portion						511120	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	17,000.00			U
07/01/2025	BD02	J2600694		BAR 26-001	511120	31,900.00			U
ENDING BALANCE: Employee Insurance-Employer Portion						511120	48,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost						511130	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	495.00			U
07/01/2025	BD02	J2600694		BAR 26-001	511130	2,531.00			U
ENDING BALANCE: Workers Compensation-Employer Cost						511130	3,026.00	0.00	
BEGINNING BALANCE: Professional Services						520300	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	160,000.00			U
07/01/2025	BD02	J2600694		BAR 26-001	520300	160,000.00			U
ENDING BALANCE: Professional Services						520300	320,000.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Public Defender Additional					2621				
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	0.00	0.00	
GENERAL OPERATING07						526,695.00	286.00	0.00	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		2,409.58		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		6,084.53		U
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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	34,638.77	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	34,638.77	0.00	
TOTAL ORGANIZATION: 141400	Public Defender								
				PERSONAL SERVICES	06	5,614,685.00	667,247.18	0.00	
				GENERAL OPERATING07		1,289,855.00	152,473.70	98,480.55	
				EXPENDITURES					
				OTHER FINANCING (SOURCES) 08		2,084,215.00	521,054.00	0.00	
				USES					

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COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	909,775.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		12,014.29		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		35,187.83		U
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
ENDING BALANCE: Salaries & Wages					510100	909,775.00	186,515.98	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510101	11,394.00			U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510101		2,848.68		U
ENDING BALANCE: State Supplement					510101	11,394.00	2,848.68	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510200		65.13		U
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
ENDING BALANCE: Overtime					510200	0.00	490.89	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
ENDING BALANCE: Part Time					510300	8,940.00	2,894.12	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	64,409.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		984.95		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		2,806.92		U
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

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COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

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				GF / County Ordinary	1000				
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
ENDING BALANCE:			FICA - Employer's Portion		511112	64,409.00	13,919.18	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	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
ENDING BALANCE:			SCRS - Employer's Portion		511113	150,597.00	27,463.87	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	24,281.00			U
ENDING BALANCE:			PORS - Employer's Portion		511114	24,281.00	0.00	0.00	
BEGINNING BALANCE:			Employee Insurance-Employer Portion		511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	127,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		10,625.00		U
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
ENDING BALANCE:			Employee Insurance-Employer Portion		511120	127,500.00	31,875.00	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
ENDING BALANCE:			Workers Compensation-Employer Cost		511130	9,690.00	1,307.34	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		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
ENDING BALANCE:		SCRS - Emplr.		Port. (Retiree)	511213	0.00	3,018.61	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
ENDING BALANCE:		PORS - Emplr.		Port. (Retiree)	511214	0.00	5,763.61	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
ENDING BALANCE:		Water and Other Beverage Service			520219	500.00	106.56	393.44	
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Technical Currency & Support	520702	5,608.00	5,376.59	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

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ORG: 141500 Probate Court

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				GF / County Ordinary	1000				
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
ENDING BALANCE:			Office Supplies		521000	16,046.00	845.01	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
09/30/2025	JE15	J2601154		SEP 25 BUDGETARY REIMBURSEM	521100		-469.55		U
ENDING BALANCE:			Duplicating		521100	850.00	344.11	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			25.52	U
07/17/2025	PORD	P2600870		LASER PROS INTERNATIONAL	522200			374.28	U
08/22/2025	INEI	I2604369		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			-25.52	U
08/22/2025	INEI	I2604369		LASER PROS INTERNATIONAL	522200		370.35		U
ENDING BALANCE:			Small Equip Repairs & Maintenance		522200	1,000.00	395.87	3.93	
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

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COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Building Rental - (In-Kind)	523110	33,300.00	8,325.00	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
ENDING BALANCE:				Telephone	525000	5,311.00	1,252.86	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
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			-36.00	U
08/23/2025	INEI	I2604962		VERIZON WIRELESS	525021		36.00		U
08/23/2025	INEI	I2604962		VERIZON WIRELESS	525021			-33.10	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
ENDING BALANCE:				Smart Phone Charges	525021	1,359.00	231.26	908.74	

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COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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
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			-203.18	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-1,166.96	U
ENDING BALANCE:				E-mail Service Charges	525041	3,995.00	3,660.48	0.01	
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
ENDING BALANCE:				Postage	525100	8,900.00	2,573.19	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: 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
09/22/2025	INNI	TR27923A		KENNEDY, REBECCA	525210		716.33		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,500.00	2,582.66	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
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,000.00	639.00	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525389	25,064.00			U
07/07/2025	INNI	I2601728		TOWN OF LEXINGTON	525389		21.67		U
07/07/2025	INNI	I2601730		TOWN OF LEXINGTON	525389		30.66		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525389		1,737.92		U
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
ENDING BALANCE: Util / Judicial Center					525389	25,064.00	6,265.31	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
ENDING BALANCE: Cost of Copy Sales					537699	0.00	825.53	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Small 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	
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
ENDING BALANCE: (3) Computers (F1A) - Rpl					5AR176	4,013.00	2,719.93	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:	(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	276,097.28	0.00	
				GENERAL OPERATING	07	128,257.00	45,691.13	1,306.12	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		1,254.92		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		3,050.89		U
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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	16,509.37	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	16,509.37	0.00	
TOTAL ORGANIZATION: 141500	Probate Court								
				PERSONAL SERVICES	06	1,306,586.00	292,606.65	0.00	
				GENERAL OPERATING07		128,257.00	45,691.13	1,306.12	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	328,927.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		5,060.41		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		13,175.62		U
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
ENDING BALANCE: Salaries & Wages					510100	328,927.00	70,637.31	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	22,647.00	5,063.18	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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	61,049.00	13,110.25	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	34,000.00	8,499.99	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: 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
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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,797.00	1,231.57	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
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
ENDING BALANCE: Office Supplies					521000	1,200.00	124.62	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
ENDING BALANCE: Duplicating					521100	1,746.00	479.78	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2025	JE15	J2600023		Jul-Sept 25 In-Kind Buildin	523110		2,400.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	9,600.00	2,400.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	417.00			U
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
ENDING BALANCE:				Surety Bonds	524202	193.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	1,004.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		88.49		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		88.49		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		44.66		U
ENDING BALANCE:				Telephone	525000	1,004.00	221.64	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
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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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			-55.40	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-388.94	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
ENDING BALANCE:			Postage		525100	354.00	47.33	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
ENDING BALANCE:			Conference, Meeting & Training Exp.		525210	1,340.00	206.00	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,234.00	0.00	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525389	8,355.00			U
07/07/2025	INNI	I2601728		TOWN OF LEXINGTON	525389		7.22		U
07/07/2025	INNI	I2601730		TOWN OF LEXINGTON	525389		10.22		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525389		579.31		U
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
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525389		705.35		U
ENDING BALANCE:				Util / Judicial Center	525389	8,355.00	2,088.44	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	452,420.00	98,542.30	0.00	
				GENERAL OPERATING07		28,110.00	8,410.76	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		396.67		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		991.64		U
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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	5,354.87	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	5,354.87	0.00	
TOTAL ORGANIZATION: 141600	Master-in-Equity								
				PERSONAL SERVICES	06	452,420.00	103,897.17	0.00	
				GENERAL OPERATING07		28,110.00	8,410.76	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	2,231,768.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		28,930.28		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		82,885.27		U
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
ENDING BALANCE: Salaries & Wages					510100	2,231,768.00	453,969.73	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510101	66,420.00			U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510101		17,414.91		U
ENDING BALANCE: State Supplement					510101	66,420.00	17,414.91	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510200		101.73		U
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
ENDING BALANCE: Overtime					510200	0.00	1,777.51	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
ENDING BALANCE: Part Time					510300	140,656.00	22,242.42	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	164,977.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		2,172.09		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
ENDING BALANCE:				FICA - Employer's Portion	511112	164,977.00	36,144.47	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	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	291,039.00	52,577.02	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	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
ENDING BALANCE:				PORS - Employer's Portion	511114	170,839.00	3,765.46	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	357,000.00	89,250.00	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	7,353.00			U

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Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	7,353.00	4,722.91	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511214		2,650.99		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511214		10,358.08		U
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
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	41,289.71	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	1,000.00			U
07/01/2025	PORD	P2600314		LOWMAN COMMUNICATIONS INC	520200			1,000.00	U
ENDING BALANCE:				Contracted Services	520200	1,000.00	0.00	1,000.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520219	240.00			U
ENDING BALANCE:				Water and Other Beverage Service	520219	240.00	0.00	0.00	
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520248	2,246.00			U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	2,246.00	0.00	0.00	
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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
ENDING BALANCE:				Interpreting Services	520510	10,950.00	2,844.38	6,479.62	
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
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		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
07/23/2025	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

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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			-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		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
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		MAGISTRATE 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			336.86	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	ISSU	U2601316		MAGISTRATE- SUITE D SUM CT	521000		11.81		U
ENDING BALANCE:				Office Supplies	521000	31,437.00	10,830.43	1,349.98	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:			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
ENDING BALANCE:			Duplicating		521100	10,000.00	3,203.16	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
ENDING BALANCE:			Building Rental - (In-Kind)		523110	327,672.00	81,918.00	0.00	
BEGINNING BALANCE:			Building Insurance		524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	8,640.00			U
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
ENDING BALANCE:			Surety Bonds		524202	266.00	0.00	0.00	
BEGINNING BALANCE:			Data Processing Equipment Insurance		524900	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524900	270.00			U
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	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
				GF / County Ordinary	1000					
BEGINNING BALANCE: 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
ENDING BALANCE: Telephone						525000	17,418.00	3,831.87	0.00	
BEGINNING BALANCE: WAN Service Charges						525004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	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
09/01/2025	INEI	I2604064		SEGRA	525004		2,982.00			U
09/01/2025	INEI	I2604064		SEGRA	525004			-2,982.00		U
ENDING BALANCE: WAN Service Charges						525004	39,362.00	8,947.00	26,837.00	
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
ENDING BALANCE: Smart Phone Charges						525021	7,453.00	884.22	5,907.78	
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

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

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				GF / County Ordinary	1000				
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
08/13/2025	INEI	I2604299		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
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			-554.09	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-4,667.98	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
ENDING BALANCE:			Postage		525100	56,071.00	17,805.72	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/17/2025	INNI	TR28506		SOUTH CAROLINA SUMMARY	COUR 525210		400.00		U
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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	19,000.00	3,456.44	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	7,909.00			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
07/01/2025	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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	7,909.00	51.43	2,700.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525240	5,486.00			U
07/17/2025	INNI	I2601939		MYERS, ARTHUR	525240		58.80		U
07/29/2025	INNI	I2601829		MORGAN, GARY	525240		89.60		U
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
ENDING BALANCE:				Personal Mileage Reimbursement	525240	5,486.00	756.70	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

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/07/2025	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
ENDING BALANCE:			Util / Courthouse		525301	41,207.00	12,673.61	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
ENDING BALANCE:			Util / Magistrate District #3		525312	4,520.00	1,374.34	0.00	
BEGINNING BALANCE:			Util / Law Enforcement Center		525331	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525331	10,021.00			U
07/01/2025	INNI	I2600898		MID CAROLINA ELECTRIC CO	525331		6.36		U
07/07/2025	INNI	I2601712		TOWN OF LEXINGTON	525331		176.69		U
07/07/2025	INNI	I2601713		TOWN OF LEXINGTON	525331		0.63		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525331		3.89		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525331		509.33		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		3.30		U
08/07/2025	INNI	I2602513		DOMINION ENERGY SOUTH CAROL	525331		560.80		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		3.04		U
09/09/2025	INNI	I2604150		DOMINION ENERGY SOUTH CAROL	525331		527.38		U
ENDING BALANCE:			Util / Law Enforcement Center		525331	10,021.00	2,319.50	0.00	

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ORG: 142000 Magistrate Court Services

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GF / County Ordinary					1000				
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
ENDING BALANCE: Util / Magistrate District #6						525351	7,248.00	2,161.19	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
ENDING BALANCE: Util / Magistrate District #4						525353	14,046.00	4,056.03	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
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
ENDING BALANCE: Util / Oak Grove Magistrate						525387	10,468.00	2,757.24	0.00
BEGINNING BALANCE: Util / Lincreek Dr						525388	0.00	0.00	0.00
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525388	8,569.00			U
07/07/2025	INNI	I2601092		CITY OF COLUMBIA	525388		120.75		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525388		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

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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	525388		12.84		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525388		651.66		U
ENDING BALANCE:				Util / Lincreek Dr	525388	8,569.00	2,701.84	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
ENDING BALANCE:				Laundry & Linen Service	525500	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	1,500.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Jury Pay and Expenses	527010	0.00	0.00	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
08/14/2025	INNI	I2602324		GAGE M GOVERO	527010		13.00		U
08/14/2025	INNI	I2602325		CARRIE G HARLEY	527010		13.00		U

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				GF / County Ordinary	1000				
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
09/17/2025	INNI	I2604239		TAMMY T BRAWLEY	527010		13.00		U
09/17/2025	INNI	I2604240		RYAN M BURKE	527010		13.00		U

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				GF / County Ordinary	1000				
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
09/18/2025	INNI	I2604231		PAMELA A REDMOND	527010		13.00		U
09/18/2025	INNI	I2604232		LAURA S ROBERTSON	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				
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
ENDING BALANCE:			Jury Pay and Expenses		527010	30,000.00	1,716.00	0.00	
BEGINNING BALANCE:			Mediation Services		527011	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	527011	11,880.00			U
07/01/2025	BD02	J2600277		ABT 26-003	527011	120.00			U
07/01/2025	PORD	P2601186		MIDLANDS MEDIATION CENTER	527011			12,000.00	U
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
ENDING BALANCE:			Mediation Services		527011	12,000.00	1,800.00	10,200.00	

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GF / County Ordinary					1000					
BEGINNING BALANCE: Small Tools & Minor Equipment						540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	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	
ENDING BALANCE: Small Tools & Minor Equipment						540000	7,380.00	739.49	0.00	
BEGINNING BALANCE: Minor Software						540010	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540010	45.00			U	
ENDING BALANCE: Minor Software						540010	45.00	0.00	0.00	
BEGINNING BALANCE: (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			14,782.05	U	
07/01/2025	PORD	P2600510		PINNACLE NETWORK SOLUTIONS	5AQ213			3,004.56	U	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ213	17,844.00			U	
ENDING BALANCE: (10) Network Printer w/Tray - Rpl						5AQ213	17,844.00	0.00	17,786.61	
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			99.51	U	
09/19/2025	PORD	P2601726		DELL MARKETING LP	5AQ215			1,947.40	U	
09/19/2025	PORD	P2601726		DELL MARKETING LP	5AQ215			134.82	U	
09/19/2025	PORD	P2601726		DELL MARKETING LP	5AQ215			10,366.16	U	
09/19/2025	PORD	P2601726		DELL MARKETING LP	5AQ215			363.80	U	
ENDING BALANCE: (8) Laptops (F3) w/Accessories -Rpl						5AQ215	11,964.00	0.00	12,911.69	

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GF / County Ordinary					1000				
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			-175.00	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		252.52		U
07/13/2025	PORD	P2601718		CENTURY COMMERCIAL GLASS SY	5AQ436			252.52	U
07/13/2025	PORD	P2601718		CENTURY COMMERCIAL GLASS SY	5AQ436			175.00	U
07/31/2025	JE20	J2600834		PCard-BRANDON CROOKS	5AQ436		1,369.17		U
07/31/2025	JE20	J2600834		PCard-BRANDON CROOKS	5AQ436		25.25		U
07/31/2025	JE20	J2600834		PCard-BRANDON CROOKS	5AQ436		46.16		U
07/31/2025	JE20	J2600834		PCard-BRANDON CROOKS	5AQ436		62.57		U
08/31/2025	JE20	J2600876		PCard-BRANDON CROOKS	5AQ436		52.28		U
08/31/2025	JE20	J2600876		PCard-ERIC MANNING	5AQ436		64.15		U
08/31/2025	JE20	J2600876		PCard-ERIC MANNING	5AQ436		51.03		U
08/31/2025	JE20	J2600876		PCard-BRANDON CROOKS	5AQ436		9.78		U
08/31/2025	JE20	J2600876		PCard-BRANDON CROOKS	5AQ436		141.20		U
08/31/2025	JE20	J2600876		PCard-ERIC MANNING	5AQ436		21.81		U
ENDING BALANCE: Summary Court Renovations					5AQ436	7,348.00	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
ENDING BALANCE: (2) Bookcases					5AQ501	2,775.00	0.00	0.00	
BEGINNING BALANCE: (5) Network Printers w/2nd Tray-Rpl					5AR179	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR179	8,610.00			U
ENDING BALANCE: (5) Network Printers w/2nd Tray-Rpl					5AR179	8,610.00	0.00	0.00	
BEGINNING BALANCE: (1) Computer (FlA) - 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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		(1)	Computer	(F1A) - Rpl	5AR180	1,570.00	0.00	1,359.97	
BEGINNING BALANCE:		(6)	Standard Laptops	(F3) w/Acc-Rpl	5AR181	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR181	11,148.00			U
ENDING BALANCE:		(6)	Standard Laptops	(F3) w/Acc-Rpl	5AR181	11,148.00	0.00	0.00	
BEGINNING BALANCE:			Carpet	(Summary Court) - Rpl	5AR182	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR182	12,000.00			U
07/01/2025	PORD	P2600682		YOUNG OFFICE ENVIRONMENTS,	5AR182			11,891.58	U
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			575.00	U
07/18/2025	PORD	P2600899		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			-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		3,188.39		U
ENDING BALANCE:			Exterior Door	(Summary Court) - Rpl	5AR183	4,700.00	3,763.39	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			9,923.00	U
08/07/2025	PORD	P2601263		CTS COMMERCIAL MILLWORK LLC	5AR184			1,641.00	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
ENDING BALANCE:			Workroom		5AR184	18,000.00	0.00	13,789.79	

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				GF / County Ordinary	1000				
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			865.00	U
08/29/2025	PORD	P2601502		NATIONAL SPECIALTIES	5AR352			3,430.42	U
08/29/2025	PORD	P2601503		FERGUSON ENTERPRISES INC	5AR352			2.00	U
08/29/2025	PORD	P2601503		FERGUSON ENTERPRISES INC	5AR352			2,945.58	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			4,188.60	U
09/12/2025	PORD	P2601620		YOUNG OFFICE ENVIRONMENTS,	5AR352			7,988.59	U
09/12/2025	PORD	P2601622		YOUNG OFFICE ENVIRONMENTS,	5AR352			2,493.00	U
09/12/2025	PORD	P2601622		YOUNG OFFICE ENVIRONMENTS,	5AR352			14,749.15	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
09/30/2025	INEI	I2606630		FERGUSON ENTERPRISES INC	5AR352		2,945.59		U
09/30/2025	INEI	I2606630		FERGUSON ENTERPRISES INC	5AR352			-2,945.58	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
ENDING BALANCE:		Swansea Magistrate's Renovations			5AR352	76,413.00	2,947.59	62,135.76	
TOTAL FUND: 1000		GF / County Ordinary							
		PERSONAL SERVICES			06	3,430,052.00	723,154.14	0.00	
		GENERAL		OPERATING07		887,628.00	234,014.57	162,458.20	
		EXPENDITURES							

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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
ENDING BALANCE:			Small Tools & Minor Equipment		540000	192.00	0.00	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	OPERATING07	2,351.00	0.00	0.00	
				EXPENDITURES					

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2025 To 30-SEP-2025

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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	OPERATING07	4,300.00	0.00	0.00
					EXPENDITURES				

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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	OPERATING07	185.00	0.00	0.00	
EXPENDITURES									

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Victims' Bill of Rights					2620				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	90,237.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		1,415.33		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		3,289.18		U
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
ENDING BALANCE: Salaries & Wages					510100	90,237.00	17,861.25	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	6,213.00	1,293.01	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	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
ENDING BALANCE: SCRS - Employer's Portion					511113	16,748.00	3,315.08	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	17,000.00	4,250.01	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Victims' Bill of Rights					2620				
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
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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	280.00	55.39	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	
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	

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

TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REFERENCE	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Victims' Bill of Rights	2620				
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	26,774.74	0.00	
				GENERAL	OPERATING07	2,599.00	210.48	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Pass-thru Grants					2999				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	137,371.00			U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		34,342.70		U
ENDING BALANCE: Salaries & Wages					510100	137,371.00	34,342.70	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	10,509.00			U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		2,581.40		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,509.00	2,581.40	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	29,178.00			U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511114		382.08		U
ENDING BALANCE: PORS - Employer's Portion					511114	29,178.00	382.08	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	602.00	389.28	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
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	6,912.28	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
PERSONAL SERVICES					06	177,660.00	44,607.74	0.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		3,280.31		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		7,608.57		U
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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	42,546.08	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	42,546.08	0.00	
TOTAL ORGANIZATION: 142000	Magistrate Court Services								
				PERSONAL SERVICES	06	3,738,190.00	837,082.70	0.00	
				GENERAL OPERATING07		897,063.00	234,225.05	162,458.20	
				EXPENDITURES					

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 149000 Judicial Case Management System

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	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
ENDING BALANCE: Data Line (T-1) Service Charges					525003	2,489.00	734.26	1,754.74	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 149000 Judicial Case Management System

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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
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
ENDING BALANCE:				WAN Service Charges	525004	3,848.00	1,383.80	2,463.40	
TOTAL ORGANIZATION: 149000 Judicial Case Management System									
				GENERAL OPERATING07		132,681.00	77,118.06	4,218.14	
				EXPENDITURES					

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 149900 Other Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
GF / County Ordinary					1000					
BEGINNING BALANCE: Building Rental - (In-Kind)						523110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523110	57,752.00			U	
07/01/2025	JE15	J2600023		Jul-Sept 25 In-Kind Buildin	523110		14,438.00		U	
ENDING BALANCE: Building Rental - (In-Kind)						523110	57,752.00	14,438.00	0.00	
BEGINNING BALANCE: Building Insurance						524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	1,230.00			U	
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	
ENDING BALANCE: Util / Lexington Square						525309	6,600.00	1,235.61	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.						525385	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525385	14,000.00			U	
07/07/2025	INNI	I2601721		TOWN OF LEXINGTON	525385		62.42		U	
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525385		1,331.89		U	
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	
ENDING BALANCE: Util / Auxiliary Admin. Bldg.						525385	14,000.00	4,122.76	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	

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				
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
ENDING BALANCE:			Util / Judicial Center		525389	2,000.00	522.12	0.00	
TOTAL ORGANIZATION: 149900 Other Judicial Services									
				GENERAL EXPENDITURES	OPERATING07	81,582.00	21,943.30	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: 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
ENDING BALANCE: Salaries & Wages					510100	1,272,768.00	258,678.65	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510101	11,655.00			U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510101		2,833.40		U
ENDING BALANCE: State Supplement					510101	11,655.00	2,833.40	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510200	7,500.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510200		37.74		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510200		1,461.03		U
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
ENDING BALANCE: Overtime					510200	7,500.00	4,234.75	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	88,412.00			U
07/01/2025	BD02	J2600006		BAR 26-002	511112	-5,863.00			U
07/01/2025	BD02	J2600006		BAR 26-002	511112	5,863.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		1,349.47		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		3,854.90		U
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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				FICA - Employer's Portion	511112	88,412.00	19,613.48	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	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
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		3,755.04		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	106,459.00	20,600.76	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
ENDING BALANCE:				PORS - Employer's Portion	511114	148,503.00	22,109.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	127,500.00			U
07/01/2025	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	127,500.00	31,875.00	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	20,790.00			U
07/01/2025	BD02	J2600006		BAR 26-002	511130	-284.00			U

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	20,790.00	5,770.36	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		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
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
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	2,808.32	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
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	7,801.23	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
ENDING BALANCE:				Clothing Allowance	515600	4,800.00	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	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2025	PORD	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
ENDING BALANCE:				Contracted Services	520200	4,654.00	607.20	1,492.80	
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
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
08/30/2025	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
ENDING BALANCE:				Professional Services	520300	38,400.00	6,000.00	32,000.00	
BEGINNING BALANCE:				Accreditation Services	520307	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520307	6,193.00			U
ENDING BALANCE:				Accreditation Services	520307	6,193.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520400	90,720.00			U
07/01/2025	POLQ	P2600349		SUN SOLUTIONS	520400			-4,000.00	U
07/01/2025	PORD	P2600349		SUN SOLUTIONS	520400			4,000.00	U
07/01/2025	REQP	R2600123		SHANNON FOX	520400			54,000.00	U
07/01/2025	REQP	R2600354		SHANNON FOX	520400			4,000.00	U

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				GF / County Ordinary	1000				
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		500.00		U
07/31/2025	JE20	J2600834		PCard-LEE MARSHALL	520400		500.00		U
07/31/2025	JE20	J2600834		PCard-LEE MARSHALL	520400		419.27		U
07/31/2025	JE20	J2600834		PCard-LEE MARSHALL	520400		223.34		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		500.00		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
08/31/2025	JE20	J2600876		PCard-LEE MARSHALL	520400		200.00		U
08/31/2025	JE20	J2600876		PCard-LEE MARSHALL	520400		10.00		U
08/31/2025	JE20	J2600876		PCard-LEE MARSHALL	520400		50.00		U
08/31/2025	JE20	J2600876		PCard-LEE MARSHALL	520400		323.17		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
09/30/2025	JE20	J2601132		PCard-LEE MARSHALL	520400		346.81		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		105.92		U
09/30/2025	JE20	J2601132		PCard-LEE MARSHALL	520400		500.00		U
09/30/2025	JE20	J2601132		PCard-LEE MARSHALL	520400		350.00		U
ENDING BALANCE:				Advertising & Publicity	520400	90,720.00	20,727.85	43,550.00	
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
ENDING BALANCE:				Legal Services	520500	66,700.00	4,442.56	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
ENDING BALANCE:				Office Supplies	521000	4,500.00	340.39	3,000.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	20,800.00			U
07/30/2025	JE15	J2600541		JULY 2025 BUDGETARY REIMBUR	521100		-32.55		U
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
ENDING BALANCE:				Duplicating	521100	20,800.00	4,613.33	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
07/31/2025	JE20	J2600834		PCard-LEE MARSHALL	521200		240.70		U
07/31/2025	JE20	J2600834		PCard-LEE MARSHALL	521200		209.35		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
ENDING BALANCE:				Operating Supplies	521200	4,727.00	2,003.76	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2025	INNI	C260439D		STATE FISCAL ACCOUNTABILITY	524000		2,506.52		U
ENDING BALANCE:				Building Insurance	524000	2,430.00	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
ENDING BALANCE:				Polygraph Examiner Bonds	524204	100.00	0.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524900	1,185.00			U
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
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
ENDING BALANCE:				Postage	525100	8,965.00	2,664.42	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		94.34		U
08/31/2025	JE20	J2600876		PCard-JOLYNN HINZ	525110		126.61		U
08/31/2025	JE20	J2600876		PCard-JOLYNN HINZ	525110		14.37		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

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				GF / County Ordinary	1000				
ENDING BALANCE:				Other Parcel Delivery Service	525110	1,000.00	442.59	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
ENDING BALANCE:				Transportation & Education-Sheriff	525201	7,721.00	3,158.23	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-KRISTA HERZOG	525210		150.00		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
09/10/2025	INNI	TR29043		KOON, BRYAN	525210		57.50		U
09/24/2025	INNI	TR28927A		MCDUGALD, DILLON	525210		679.42		U
09/24/2025	INNI	TR28927A		MCDUGALD, DILLON	525210		679.42		U
09/24/2025	ICNI	TR28927A		MCDUGALD, 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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	17,000.00	4,129.83	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	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			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	REQP	R2600366		SHANNON FOX	525230			2,000.00	U
07/01/2025	REQP	R2600366		SHANNON FOX	525230			11,700.00	U
07/01/2025	REQP	R2600366		SHANNON FOX	525230			1,000.00	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
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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	18,434.00	3,566.21	11,806.24	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/04/2025	INNI	I2600538		HATCHELL, CARLEE	525240		18.20		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	0.00	18.20	0.00	
BEGINNING BALANCE:				Util / LE / Training Center	525362	0.00	0.00	0.00	
07/07/2025	INNI	I2601706		TOWN OF LEXINGTON	525362		99.13		U
ENDING BALANCE:				Util / LE / Training Center	525362	0.00	99.13	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	4,248.00			U

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ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2025	REQP	R2600119		SHANNON FOX	525600			500.00	U
07/02/2025	POLQ	P2600062		DAVIS & STANTON INC	525600			-500.00	U
07/02/2025	PORD	P2600062		DAVIS & STANTON INC	525600			500.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	4,248.00	0.00	500.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	538000	10,000.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	650.00			U
07/01/2025	BD02	J2600006		BAR 26-002	540000	-150.00			U
07/01/2025	BD02	J2600006		BAR 26-002	540000	150.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	650.00	0.00	0.00	
BEGINNING BALANCE:				Minor Furniture	540015	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540015	600.00			U
07/01/2025	BD02	J2600006		BAR 26-002	540015	-600.00			U
07/01/2025	BD02	J2600006		BAR 26-002	540015	600.00			U
ENDING BALANCE:				Minor Furniture	540015	600.00	0.00	0.00	
BEGINNING BALANCE:				(1) Desk	5AR186	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR186	500.00			U
ENDING BALANCE:				(1) Desk	5AR186	500.00	0.00	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	1,788,387.00	377,524.95	0.00	
				GENERAL OPERATING07		324,512.00	67,299.12	92,349.04	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		1,204.91		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		3,008.15		U
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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	16,306.23	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	16,306.23	0.00	
TOTAL ORGANIZATION: 151100	LE / Administration								
				PERSONAL SERVICES	06	1,788,387.00	393,831.18	0.00	
				GENERAL OPERATING07		324,512.00	67,299.12	92,349.04	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	1,432,759.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		23,524.75		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510100		-590.76		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		54,703.79		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510100		481.48		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510100		-481.48		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510100		-481.48		U
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
ENDING BALANCE: Salaries & Wages					510100	1,432,759.00	296,030.19	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
ENDING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510200	70,000.00			U

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

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GF / County Ordinary					1000				
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
ENDING BALANCE: Overtime					510200	70,000.00	25,263.70	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	99,170.00	23,284.05	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	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
ENDING BALANCE: SCRS - Employer's Portion					511113	205,729.00	47,873.09	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:			PORS - Employer's Portion		511114	68,882.00	9,959.48	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	F26000247		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
ENDING BALANCE:			Employee Insurance-Employer Portion		511120	204,000.00	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	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
ENDING BALANCE:			Workers Compensation-Employer Cost		511130	14,657.00	3,970.75	0.00	
BEGINNING BALANCE:			PORS - Emplr. Port. (Retiree)		511214	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511214		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
ENDING BALANCE:			PORS - Emplr. Port. (Retiree)		511214	0.00	3,561.24	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
ENDING BALANCE:			Clothing Allowance		515600	1,200.00	300.00	0.00	

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				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	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
ENDING BALANCE: Contracted Services					520200	1,500.00	532.00	968.00	
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			1,000.00	U
07/01/2025	REQP	R2600113		SHANNON FOX	520300			2,000.00	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			1,000.00	U
07/02/2025	PORD	P2600055		COMPREHENSIVE PSYCHOLOGICAL	520300			2,000.00	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			-1,500.00	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			500.00	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			1,500.00	U
07/02/2025	PORD	P2600093		MIDLANDS EXAMS AND DRUG SCR	520300			6,900.00	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

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				GF / County Ordinary	1000				
07/15/2025	INEI	I2601857		BOLTE, MARK E.	520300		400.00		U
07/15/2025	INEI	I2601881		COMPREHENSIVE PSYCHOLOGICAL	520300			-350.00	U
07/15/2025	INEI	I2601881		COMPREHENSIVE PSYCHOLOGICAL	520300		350.00		U
07/17/2025	INEI	I2601858		BOLTE, MARK E.	520300			-400.00	U
07/17/2025	INEI	I2601858		BOLTE, MARK E.	520300		400.00		U
07/19/2025	INEI	I2601859		BOLTE, MARK E.	520300		400.00		U
07/19/2025	INEI	I2601859		BOLTE, MARK E.	520300			-400.00	U
07/22/2025	INEI	I2602196		BOLTE, MARK E.	520300		400.00		U
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		100.00		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		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			-560.00	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
08/18/2025	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
09/22/2025	INEI	I2605500		COMPREHENSIVE PSYCHOLOGICAL	520300			-350.00	U
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		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	JE15	J2601154		SEP 25 BUDGETARY REIMBURSEM	520300		-1,050.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Professional Services	520300	58,844.00	7,776.40	40,802.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520302	5,000.00			U
07/01/2025	REQP	R2600138		SHANNON FOX	520302			3,000.00	U
07/02/2025	POLQ	P2600093		MIDLANDS EXAMS AND DRUG SCR	520302			-3,000.00	U
07/02/2025	PORD	P2600093		MIDLANDS EXAMS AND DRUG SCR	520302			3,000.00	U
07/31/2025	INEI	I2602830		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
07/31/2025	INEI	I2602830		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
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
ENDING BALANCE:				Drug Testing Services	520302	5,000.00	621.00	2,379.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520400	200.00			U
ENDING BALANCE:				Advertising & Publicity	520400	200.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	6,609.00			U
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-KIRBY MCCLENDON	521000		33.12		U
09/30/2025	JE20	J2601132		PCard-KRISTA HERZOG	521000		12.83		U
09/30/2025	JE20	J2601132		PCard-KRISTA HERZOG	521000		14.92		U
ENDING BALANCE:				Office Supplies	521000	6,609.00	527.54	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	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	
ENDING BALANCE: Operating Supplies						521200	3,300.00	119.06	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	
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	
ENDING BALANCE: Recuitment Supplies						521218	16,050.00	838.88	4,161.12	
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	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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		943.00		U
09/30/2025	JE20	J2601132		PCard-KRISTA HERZOG	525210		50.00		U
09/30/2025	JE20	J2601132		PCard-KRISTA HERZOG	525210		450.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	10,028.00	4,487.63	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	1,500.00			U
07/30/2025	INNI	CR260218		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
07/30/2025	INNI	CR260219		SC SHERIFF'S ASSOCIATION	525230		50.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,500.00	110.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525240	400.00			U
08/28/2025	INNI	I2603369		STEWART, VERA	525240		16.80		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	400.00	16.80	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
08/04/2025	POLQ	P2601180		GALLS LLC	525600			-378.76	U
08/04/2025	POLQ	P2601180		GALLS LLC	525600			-109.13	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	PORD	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			98.44	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/04/2025	PORD	P2601180		GALLS LLC	525600			51.34	U
09/30/2025	JE20	J2601132		PCard-KIRBY MCCLENDON	525600		24.40		U
ENDING BALANCE: Uniforms & Clothing					525600	4,658.00	24.40	637.67	
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
ENDING BALANCE: Small Tools & Minor Equipment					540000	3,300.00	64.19	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
09/30/2025	JE20	J2601132		PCard-KIRBY MCCLENDON	540015		768.65		U
09/30/2025	JE20	J2601132		PCard-KIRBY MCCLENDON	540015		385.79		U
ENDING BALANCE: Minor Furniture					540015	1,200.00	1,154.44	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
ENDING BALANCE: Storage Renovation					5AR187	9,720.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,096,397.00	461,242.50	0.00	
				GENERAL OPERATING07		145,411.00	19,109.34	48,947.79	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE: Salaries & Wages					510100	66,593.00	14,511.70	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	5,095.00	1,006.81	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	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
ENDING BALANCE: SCRS - Employer's Portion					511113	12,360.00	2,693.35	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	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	8,500.00	2,124.99	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Off Duty Program					2647				
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
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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	207.00	44.98	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
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
ENDING BALANCE: Smart Phone Charges					525021	540.00	135.00	405.00	
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	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Off Duty Program	2647				
BEGINNING BALANCE:			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	
TOTAL FUND: 2647 LE/Off Duty Program									
				PERSONAL SERVICES	06	92,755.00	20,381.83	0.00	
				GENERAL	OPERATING07	24,247.00	179.00	405.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	25,916.80	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	25,916.80	0.00	
TOTAL ORGANIZATION: 151105	LE / Support Services								
				PERSONAL SERVICES	06	2,189,152.00	507,541.13	0.00	
				GENERAL OPERATING07		169,658.00	19,288.34	49,352.79	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE: Salaries & Wages					510100	500,324.00	106,101.04	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
ENDING BALANCE: Special Overtime					510199	40,000.00	10,922.82	0.00	

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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: 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
ENDING BALANCE: Part Time					510300	28,734.00	7,954.88	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	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
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
ENDING BALANCE: FICA - Employer's Portion					511112	37,532.00	9,255.10	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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	5,333.00	1,476.41	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	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

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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	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
ENDING BALANCE:			PORS - Employer's Portion		511114	107,045.00	20,537.14	0.00	
BEGINNING BALANCE:			Employee Insurance-Employer Portion		511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	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
ENDING BALANCE:			Employee Insurance-Employer Portion		511120	51,000.00	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	15,694.00			U
07/01/2025	BD02	J2600006		BAR 26-002	511130	915.00			U
07/01/2025	BD02	J2600006		BAR 26-002	511130	-915.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		289.98		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		669.22		U
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
ENDING BALANCE:			Workers Compensation-Employer Cost		511130	15,694.00	4,073.68	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
ENDING BALANCE:			PORS - Emplr. Port. (Retiree)		511214	0.00	4,318.74	0.00	

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GF / County Ordinary					1000				
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
ENDING BALANCE: Contracted Maintenance					520100	475.00	0.00	475.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520219	395.00			U
07/01/2025	REQP	R2600114		SHANNON FOX	520219			300.00	U
07/02/2025	POLQ	P2600056		COUNTRY CLEAR	520219			-300.00	U
07/02/2025	PORD	P2600056		COUNTRY CLEAR	520219			300.00	U
ENDING BALANCE: Water and Other Beverage Service					520219	395.00	0.00	300.00	
BEGINNING BALANCE: Pest Control					520230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520230	2,400.00			U
07/01/2025	REQP	R2600108		SHANNON FOX	520230			1,200.00	U
07/02/2025	POLQ	P2600050		BUGMAN PEST ELIMINATION	520230			-1,200.00	U
07/02/2025	PORD	P2600050		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/15/2025	INEI	I2602083		BUGMAN PEST ELIMINATION	520230		100.00		U
07/15/2025	INEI	I2602083		BUGMAN PEST ELIMINATION	520230			-100.00	U
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
ENDING BALANCE: Pest Control					520230	2,400.00	300.00	900.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520800	5,000.00			U
07/01/2025	POLQ	P2600349		SUN SOLUTIONS	520800			-5,000.00	U
07/01/2025	PORD	P2600349		SUN SOLUTIONS	520800			5,000.00	U
07/01/2025	REQP	R2600354		SHANNON FOX	520800			5,000.00	U
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/04/2025	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
ENDING BALANCE:			Outside Printing		520800	5,000.00	2,548.74	2,451.26	
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
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
ENDING BALANCE:			Office Supplies		521000	5,000.00	183.32	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
09/02/2025	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
ENDING BALANCE:			Operating Supplies		521200	12,555.00	1,246.51	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

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				GF / County Ordinary	1000				
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			1,626.35	U
09/15/2025	PORD	P2601641		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
09/23/2025	INEI	I2606270		DUMMIES UNLIMITED	521206		368.08		U
ENDING BALANCE:				Training Supplies	521206	61,354.00	2,080.03	40,000.00	
BEGINNING BALANCE:				OSHA Supplies	521207	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521207	8,000.00			U
07/11/2025	REQP	R2600681		SHANNON FOX	521207			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		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
07/31/2025	JE20	J2600834		PCard-KRISTA HERZOG	521207		-118.01		U
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

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				GF / County Ordinary	1000				
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			90.94	U
08/14/2025	PORD	P2601322		UNISAFE INC	521207			38.49	U
08/14/2025	PORD	P2601322		UNISAFE INC	521207			181.88	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		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
08/31/2025	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
ENDING BALANCE:			OSHA Supplies		521207	8,000.00	1,499.66	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
ENDING BALANCE:			Police Supplies		521208	47,700.00	0.00	5,240.85	
BEGINNING BALANCE:			Small Equip Repairs & Maintenance		522200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522200	4,100.00			U
ENDING BALANCE:			Small Equip Repairs & Maintenance		522200	4,100.00	0.00	0.00	

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				GF / County Ordinary	1000				
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		1,398.29		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-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		669.80		U
08/31/2025	JE20	J2600876		PCard-JUSTIN BOEHNKE	522601		48.54		U
09/01/2025	POLQ	P2601754		RANGE SYSTEMS	522601			-110.00	U
09/01/2025	POLQ	P2601754		RANGE SYSTEMS	522601			-80.25	U
09/01/2025	POLQ	P2601754		RANGE SYSTEMS	522601			-919.67	U
09/01/2025	PORD	P2601754		RANGE SYSTEMS	522601			919.67	U
09/01/2025	PORD	P2601754		RANGE SYSTEMS	522601			80.25	U
09/01/2025	PORD	P2601754		RANGE SYSTEMS	522601			110.00	U
09/01/2025	REQP	R2600996		SHANNON FOX	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
ENDING BALANCE: Firing Range Repairs & Maintenance					522601	3,130.00	2,983.75	1,109.92	
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

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				GF / County Ordinary	1000				
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		140.19		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
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
ENDING BALANCE:			Conference, Meeting & Training Exp.		525210	21,550.00	3,533.05	250.00	
BEGINNING BALANCE:			Subscriptions, Dues, & Books		525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	1,790.00			U
07/02/2025	INNI	CR260075		INTERNATIONAL ASSOCIATION O	525230		60.00		U
07/30/2025	INNI	CR260218		SC LAW ENFORCEMENT OFFICERS	525230		180.00		U
07/30/2025	INNI	CR260219		SC SHERIFF'S ASSOCIATION	525230		150.00		U
09/04/2025	INNI	CR260344		CALIBRE PRESS	525230		895.00		U
ENDING BALANCE:			Subscriptions, Dues, & Books		525230	1,790.00	1,285.00	0.00	
BEGINNING BALANCE:			Personal Mileage Reimbursement		525240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525240	25.00			U
ENDING BALANCE:			Personal Mileage Reimbursement		525240	25.00	0.00	0.00	
BEGINNING BALANCE:			Util / Law Enforcement Center		525331	0.00	0.00	0.00	
07/01/2025	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

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				GF / County Ordinary	1000				
09/01/2025	INNI	I2604155		MID CAROLINA ELECTRIC CO	525331		64.59		U
ENDING BALANCE:			Util / Law Enforcement Center		525331	705.00	179.43	0.00	
BEGINNING BALANCE:			Util / LE / Training Center		525362	0.00	0.00	0.00	
07/01/2025	BD01	I2600001		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
ENDING BALANCE:			Util / LE / Training Center		525362	25,248.00	7,366.80	0.00	
BEGINNING BALANCE:			Uniforms & Clothing		525600	0.00	0.00	0.00	
07/01/2025	BD01	I2600001		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
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
08/07/2025	INEI	I2606644		GALLS LLC	525600			-8.55	U

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				GF / County Ordinary	1000				
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
09/25/2025	INEI	I2605889		DIAMOND GRAPHIC LLC	525600		133.75		U
09/25/2025	INEI	I2605889		DIAMOND GRAPHIC LLC	525600			-133.75	U
ENDING BALANCE:				Uniforms & Clothing	525600	15,000.00	1,249.81	8,750.19	
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
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	382.12	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
ENDING BALANCE:				Ext Repairs to Firing Range-Phase2	5AN460	12,012.00	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	

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TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REFERENCE	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	785,662.00	177,389.81	0.00	
				GENERAL	OPERATING07	260,915.00	37,014.05	59,477.22	
				EXPENDITURES					

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LE/Multijurisdictional LE T 2423									
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2025	EO90	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					OPERATING07	0.00	46,890.00	0.00	
EXPENDITURES									

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LE / Firearms Crime Scene L 2648									
BEGINNING BALANCE: Training Facility, Infrastructure						5AQ398	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
ENDING BALANCE: Training Facility, Infrastructure						5AQ398	389,900.00	7,560.00	75,864.00
BEGINNING BALANCE: Renovation of Training Building						5AQ399	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	
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
ENDING BALANCE: Renovation of Firearms Range Berm						5AQ400	52,960.00	0.00	52,960.00
BEGINNING BALANCE: Training Facility, Infrastructure						5AQ456	0.00	0.00	
07/01/2025	BD02	J2600694		BAR 26-001	5AQ456	1,357,717.00			U
ENDING BALANCE: Training Facility, Infrastructure						5AQ456	1,357,717.00	0.00	0.00
BEGINNING BALANCE: Renovation of Training Building						5AQ460	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		1,164.89		U
08/19/2025	INEI	I2603924		PALMETTO METAL PRODUCTS, IN	5AQ460			-1,138.64	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

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From 01-JUL-2025 To 30-SEP-2025

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COAS: L COUNTY OF LEXINGTON
ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Firearms Crime Scene L 2648									
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-BRANDON CROOKS	5AQ460		416.06		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
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
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	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	PORD	P2601651		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
09/03/2025	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-KRISTA HERZOG	5AQ460		689.00		U
09/30/2025	JE20	J2601132		PCard-BRANDON CROOKS	5AQ460		101.41		U
09/30/2025	JE20	J2601132		PCard-BRANDON CROOKS	5AQ460		136.92		U
09/30/2025	JE20	J2601132		PCard-KIRBY MCCLENDON	5AQ460		689.00		U
ENDING BALANCE: Renovation of Training Building					5AQ460	30,171.00	21,090.02	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151110 LE / Training

TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REFERENCE	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
LE / Firearms Crime Scene L 2648									
TOTAL FUND: 2648 LE / Firearms Crime Scene L				GENERAL	OPERATING07	1,857,193.00	55,094.81	128,824.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		436.19		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		912.05		U
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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	5,050.74	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	5,050.74	0.00	
TOTAL ORGANIZATION: 151110	LE / Training								
				PERSONAL SERVICES	06	785,662.00	182,440.55	0.00	
				GENERAL OPERATING07		2,118,108.00	138,998.86	188,301.22	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151115 LE / Info, Technology, & Intel Srvs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	1,172,214.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		17,898.80		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510100		-876.66		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		46,435.70		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510100		732.78		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510100		-732.78		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510100		-732.78		U
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
ENDING BALANCE: Salaries & Wages					510100	1,172,214.00	242,936.46	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
ENDING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510200	26,468.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 151115 LE / Info, Technology, & Intel Srvs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
ENDING BALANCE:		Overtime			510200	26,468.00	8,348.11	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
ENDING BALANCE:		Part Time			510300	73,406.00	16,940.33	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	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
ENDING BALANCE:		FICA - Employer's Portion			511112	86,606.00	19,427.54	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	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

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ORG: 151115 LE / Info, Technology, & Intel Svcs

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	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
ENDING BALANCE:			SCRS - Employer's Portion		511113	192,554.00	34,195.13	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	37,022.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		904.44		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		1,714.89		U
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
ENDING BALANCE:			PORS - Employer's Portion		511114	37,022.00	8,833.10	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	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
ENDING BALANCE:			Employee Insurance-Employer Portion		511120	170,000.00	42,500.01	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	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
ENDING BALANCE:			Workers Compensation-Employer Cost		511130	12,311.00	4,503.80	0.00	
BEGINNING BALANCE:			SCRS - Emplr. Port. (Retiree)		511213	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511213		292.60		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511213		724.06		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511213		724.06		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				
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
ENDING BALANCE:			SCRS - Emplr.	Port. (Retiree)	511213	0.00	3,925.96	0.00	
BEGINNING BALANCE:			PORS - Emplr.	Port. (Retiree)	511214	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511214		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
ENDING BALANCE:			PORS - Emplr.	Port. (Retiree)	511214	0.00	4,639.56	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	HGNI	F2600026		HR Payroll 2025 BW 19 0	515600		600.00		U
ENDING BALANCE:			Clothing Allowance		515600	2,400.00	600.00	0.00	
BEGINNING BALANCE:			Officer Safety Equip. Maint. Plan		520110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520110	752,014.00			U
ENDING BALANCE:			Officer Safety Equip. Maint. Plan		520110	752,014.00	0.00	0.00	
BEGINNING BALANCE:			Contracted Services		520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	8,192.00			U
07/01/2025	POLQ	P2600149		SHRED WITH US LLC	520200			-3,250.00	U
07/01/2025	PORD	P2600149		SHRED WITH US LLC	520200			3,250.00	U
07/01/2025	REQP	R2600348		SHANNON FOX	520200			3,250.00	U
07/14/2025	INEI	I2601900		SHRED WITH US LLC	520200			-125.00	U
07/14/2025	INEI	I2601900		SHRED WITH US LLC	520200		125.00		U
07/28/2025	INEI	I2602822		SHRED WITH US LLC	520200			-125.00	U
07/28/2025	INEI	I2602822		SHRED WITH US LLC	520200		125.00		U
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/08/2025	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
ENDING BALANCE:				Contracted Services	520200	8,192.00	750.00	2,500.00	
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
ENDING BALANCE:				Website Services	520221	4,820.00	606.99	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
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
ENDING BALANCE:				CIO Consulting Services	520311	126,000.00	27,070.00	98,930.00	
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

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				GF / County Ordinary	1000				
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
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			313,829.70	U
07/01/2025	REQP	R2600502		SHANNON WAYNE FOX	520702			2,491.89	U
07/01/2025	REQP	R2600709		SHANNON FOX	520702			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	R2600709		SHANNON FOX	520702			1,552.85	U
07/01/2025	REQP	R2600710		SHANNON FOX	520702			2,026.74	U
07/01/2025	REQP	R2600710		SHANNON FOX	520702			35,850.61	U
07/11/2025	REQP	R2600683		SHANNON FOX	520702			1,470.00	U
07/14/2025	POLQ	P2600740		SUPERION LLC	520702			-313,829.70	U
07/14/2025	POLQ	P2600740		SUPERION LLC	520702			-2,491.89	U
07/14/2025	PORD	P2600740		SUPERION LLC	520702			2,491.89	U
07/14/2025	PORD	P2600740		SUPERION LLC	520702			313,829.70	U
07/14/2025	INEI	I2601461		SUPERION LLC	520702			-313,829.70	U
07/14/2025	INEI	I2601461		SUPERION LLC	520702		313,829.70		U
07/14/2025	INEI	I2601461		SUPERION LLC	520702			-2,491.89	U
07/14/2025	INEI	I2601461		SUPERION LLC	520702		2,491.89		U
07/18/2025	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			-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			0.00	U
07/25/2025	POLQ	P2601042		CARAHSOFT TECHNOLOGY CORPOR	520702			-1,552.85	U
07/25/2025	POLQ	P2601043		INSIGHT PUBLIC SECTOR SLED	520702			-2,026.74	U
07/25/2025	POLQ	P2601043		INSIGHT PUBLIC SECTOR SLED	520702			-35,850.61	U

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				GF / County Ordinary	1000				
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			0.00	U
07/25/2025	PORD	P2601042		CARAHSOFT TECHNOLOGY CORPOR	520702			21,221.05	U
07/25/2025	PORD	P2601042		CARAHSOFT TECHNOLOGY CORPOR	520702			20,260.26	U
07/25/2025	PORD	P2601042		CARAHSOFT TECHNOLOGY CORPOR	520702			1,552.85	U
07/25/2025	PORD	P2601043		INSIGHT PUBLIC SECTOR SLED	520702			2,026.74	U
07/25/2025	PORD	P2601043		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	I2602105		INSIGHT PUBLIC SECTOR SLED	520702			-35,850.61	U
07/25/2025	INEI	I2602473		CARAHSOFT TECHNOLOGY CORPOR	520702		0.00		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			-14,096.84	U
07/25/2025	INEI	I2602473		CARAHSOFT TECHNOLOGY CORPOR	520702	14,096.84			U
07/25/2025	INEI	I2602473		CARAHSOFT TECHNOLOGY CORPOR	520702			-21,221.05	U
07/25/2025	INEI	I2602473		CARAHSOFT TECHNOLOGY CORPOR	520702	21,221.05			U
07/25/2025	INEI	I2602473		CARAHSOFT TECHNOLOGY CORPOR	520702			0.00	U
07/31/2025	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			2,137.86	U
08/20/2025	REQP	R2600864		SHANNON FOX	520702			2,258.20	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			-2,258.20	U
09/09/2025	POLQ	P2601565		PEN-LINK, LTD	520702			-508.10	U
09/09/2025	POLQ	P2601565		PEN-LINK, LTD	520702			-2,137.86	U
09/09/2025	PORD	P2601564		CLEARVIEW AI	520702			6,361.00	U
09/09/2025	PORD	P2601565		PEN-LINK, LTD	520702			2,137.86	U
09/09/2025	PORD	P2601565		PEN-LINK, LTD	520702			508.10	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

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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	INEI	I2605200		PEN-LINK, LTD	520702			-2,258.20	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		508.10		U
ENDING BALANCE:				Technical Currency & Support	520702	543,538.00	448,136.45	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
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

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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	PORD	P2601627		PRESIDIO NETWORKED SOLUTION	520703			31,228.77	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	365,037.00	48,328.14	41,144.77	
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
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/08/2025	PORD	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
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

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				GF / County Ordinary	1000				
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			-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			-107.00	U
08/04/2025	POLQ	P2601179		MAGNET FORENSICS USA INC	520710			-590.00	U
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			-5,250.00	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
08/04/2025	PORD	P2601179		MAGNET FORENSICS USA INC	520710			12,410.00	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			5,250.00	U
08/05/2025	REQP	R2600800		SHANNON FOX	520710			20,170.50	U

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				GF / County Ordinary	1000				
08/05/2025	REQP	R2600800		SHANNON FOX	520710			28,788.35	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		5,245.77		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		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		12,400.01		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
08/08/2025	REQP	R2600817		SHANNON FOX	520710			13,357.13	U
08/11/2025	CORD	P2601179		MAGNET FORENSICS USA INC	520710			17.94	U
08/11/2025	CORD	P2601179		MAGNET FORENSICS USA INC	520710			41.30	U
08/11/2025	CORD	P2601179		MAGNET FORENSICS USA INC	520710			-9.99	U
08/11/2025	CORD	P2601179		MAGNET FORENSICS USA INC	520710			-3.72	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			-728.53	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			-4,730.08	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			-6,298.70	U
08/12/2025	POLQ	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			6,298.70	U
08/12/2025	PORD	P2601296		DATA NETWORK SOLUTIONS	520710			4,730.08	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			728.53	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

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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	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
08/27/2025	POLQ	P2601469		DATA NETWORK SOLUTIONS	520710			-7,334.25	U
08/27/2025	POLQ	P2601469		DATA NETWORK SOLUTIONS	520710			-3,176.25	U
08/27/2025	POLQ	P2601469		DATA NETWORK SOLUTIONS	520710			-28,788.35	U
08/27/2025	POLQ	P2601469		DATA NETWORK SOLUTIONS	520710			-20,170.50	U
08/27/2025	PORD	P2601469		DATA NETWORK SOLUTIONS	520710			7,334.25	U
08/27/2025	PORD	P2601469		DATA NETWORK SOLUTIONS	520710			3,176.25	U
08/27/2025	PORD	P2601469		DATA NETWORK SOLUTIONS	520710			28,788.35	U
08/27/2025	PORD	P2601469		DATA NETWORK SOLUTIONS	520710			20,170.50	U
08/27/2025	INEI	I2604584		DATA NETWORK SOLUTIONS	520710			-28,788.35	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
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/11/2025	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 McCleendon	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 MCLENDON	520710		500.76		U
ENDING BALANCE:				Software Subscriptions	520710	872,953.00	373,814.67	16,020.64	
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
08/21/2025	ISSU	U2600747		LCSD RECORDS- DRAFTS	521000		0.03		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
ENDING BALANCE:				Office Supplies	521000	8,200.00	350.17	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
ENDING BALANCE:				Operating Supplies	521200	10,720.00	15,788.06	-10,788.06	
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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Organization Detail Activity
From 01-JUL-2025 To 30-SEP-2025

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COAS: L COUNTY OF LEXINGTON
ORG: 151115 LE / Info, Technology, & Intel Srvs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	17,500.00	425.24	7,500.00	
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
ENDING BALANCE:				Building Rental	523100	6,840.00	1,636.08	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	6,402.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 151115 LE / Info, Technology, & Intel Srvs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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		316.34		U
07/01/2025	INNI	I2600375		COMPORIUM	525000		179.55		U
07/01/2025	INNI	I2600375		COMPORIUM	525000		25.60		U
07/01/2025	INNI	I2600375		COMPORIUM	525000		20.48		U
07/01/2025	INNI	I2600375		COMPORIUM	525000		340.42		U
07/01/2025	INNI	I2600375		COMPORIUM	525000		327.63		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		46.08		U
07/01/2025	INNI	I2600375		COMPORIUM	525000		79.85		U
07/01/2025	INNI	I2600375		COMPORIUM	525000		1,096.97		U
07/01/2025	INNI	I2600375		COMPORIUM	525000		436.45		U
07/01/2025	INNI	I2600375		COMPORIUM	525000		1,243.92		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		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		1,243.92		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		350.07		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		92.91		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		187.05		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		1,096.97		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		561.45		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		79.85		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		46.08		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151115 LE / Info, Technology, & Intel Srvs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2025	INNI	I2602136		COMPORIUM	525000		316.34		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		25.60		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		20.48		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		340.42		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		327.63		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		757.06		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		478.28		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		633.37		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		179.55		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
ENDING BALANCE:			Telephone		525000	92,146.00	17,232.14	0.00	
BEGINNING BALANCE:			WAN Service Charges		525004	0.00	0.00	0.00	
07/01/2025	BD01	I2600001		FY 25-26 BUDGET	525004	206,736.00			U
07/01/2025	INEI	I2601182		SEGRA	525004		482.12		U
07/01/2025	INEI	I2601182		SEGRA	525004		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			-613.65	U
07/01/2025	INEI	I2601182		SEGRA	525004			-524.30	U
07/01/2025	INEI	I2601182		SEGRA	525004		524.30		U
07/01/2025	INEI	I2601182		SEGRA	525004			-482.12	U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 151115 LE / Info, Technology, & Intel Srvs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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		2,200.00		U
07/01/2025	INNI	I2600375		COMPORIUM	525004		144.38		U
07/01/2025	INNI	I2600375		COMPORIUM	525004		84.98		U
07/01/2025	POLQ	P2600147		SEGRA	525004			-5,760.00	U
07/01/2025	POLQ	P2600147		SEGRA	525004			-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	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			7,440.00	U
07/01/2025	PORD	P2600147		SEGRA	525004			5,760.00	U
07/01/2025	PORD	P2600147		SEGRA	525004			5,760.00	U
07/01/2025	PORD	P2600147		SEGRA	525004			5,760.00	U
07/01/2025	PORD	P2600147		SEGRA	525004			5,760.00	U
07/01/2025	PORD	P2600352		TIME WARNER CABLE / SPECTRU	525004			9,000.00	U
07/01/2025	REQP	R2600112		SHANNON FOX	525004			25,380.00	U
07/01/2025	REQP	R2600346		SHANNON FOX	525004			5,760.00	U
07/01/2025	REQP	R2600346		SHANNON FOX	525004			7,440.00	U
07/01/2025	REQP	R2600346		SHANNON FOX	525004			5,760.00	U
07/01/2025	REQP	R2600346		SHANNON FOX	525004			5,760.00	U
07/01/2025	REQP	R2600346		SHANNON FOX	525004			5,760.00	U
07/01/2025	REQP	R2600357		SHANNON FOX	525004			9,000.00	U
07/01/2025	REQP	R2600361		SHANNON FOX	525004			90,000.00	U
07/02/2025	POLQ	P2600054		COMPORIUM	525004			-25,380.00	U
07/02/2025	PORD	P2600054		COMPORIUM	525004			25,380.00	U
07/02/2025	INEI	I2601452		COMPORIUM	525004		2,512.29		U
07/02/2025	INEI	I2601452		COMPORIUM	525004			-2,512.29	U
07/21/2025	POLQ	P2600947		VERIZON WIRELESS	525004			-90,000.00	U
07/21/2025	PORD	P2600947		VERIZON WIRELESS	525004			90,000.00	U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525004		7,449.96		U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525004			-7,449.96	U
07/23/2025	CORD	P2600352		TIME WARNER CABLE / SPECTRU	525004			2,760.00	U
07/23/2025	CORD	P2600352		TIME WARNER CABLE / SPECTRU	525004			100.00	U
08/01/2025	INEI	I2602114		SEGRA	525004			-482.12	U
08/01/2025	INEI	I2602114		SEGRA	525004			-613.65	U
08/01/2025	INEI	I2602114		SEGRA	525004		613.65		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151115 LE / Info, Technology, & Intel Srvs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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		524.30		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	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			-100.00	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	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		2,200.00		U
08/01/2025	INNI	I2602136		COMPORIUM	525004		84.98		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		144.38		U
09/01/2025	INNI	I2603474		COMPORIUM	525004		84.98		U
09/01/2025	INNI	I2603474		COMPORIUM	525004		2,200.00		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
ENDING BALANCE:				WAN Service Charges	525004	206,736.00	45,897.20	127,210.88	
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/21/2025	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
ENDING BALANCE:				Smart Phone Charges	525021	188,658.00	32,742.75	137,257.25	
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
ENDING BALANCE:				800 MHz Radio Service Charges	525030	257,004.00	52,534.48	137,465.52	
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	

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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	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	
ENDING BALANCE: Conference, Meeting & Training Exp.						525210	20,000.00	1,312.87	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	
ENDING BALANCE: Subscriptions, Dues, & Books						525230	675.00	490.00	0.00	
BEGINNING BALANCE: Util / LE / Training Center						525362	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525362	1,329.00			U	
07/07/2025	INNI	I2601706		TOWN OF LEXINGTON	525362		5.22		U	
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525362		121.77		U	
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	
ENDING BALANCE: Util / LE / Training Center						525362	1,329.00	392.94	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	
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			3.20	U	
09/15/2025	REQP	R2600977		SHANNON FOX	525600			81.86	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			6.40	U	
09/15/2025	REQP	R2600977		SHANNON FOX	525600			6.40	U	
09/15/2025	REQP	R2600977		SHANNON FOX	525600			95.23	U	

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				GF / County Ordinary	1000				
09/16/2025	POLQ	P2601666		GALLS LLC	525600			-3.20	U
09/16/2025	POLQ	P2601666		GALLS LLC	525600			-6.40	U
09/16/2025	POLQ	P2601666		GALLS LLC	525600			-27.82	U
09/16/2025	POLQ	P2601666		GALLS LLC	525600			-333.84	U
09/16/2025	POLQ	P2601666		GALLS LLC	525600			-95.23	U
09/16/2025	POLQ	P2601666		GALLS LLC	525600			-81.86	U
09/16/2025	POLQ	P2601666		GALLS LLC	525600			-6.40	U
09/16/2025	POLQ	P2601666		GALLS LLC	525600			-44.94	U
09/16/2025	POLQ	P2601666		GALLS LLC	525600			-5.34	U
09/16/2025	POLQ	P2601666		GALLS LLC	525600			-13.91	U
09/16/2025	PORD	P2601666		GALLS LLC	525600			333.84	U
09/16/2025	PORD	P2601666		GALLS LLC	525600			27.82	U
09/16/2025	PORD	P2601666		GALLS LLC	525600			6.40	U
09/16/2025	PORD	P2601666		GALLS LLC	525600			3.20	U
09/16/2025	PORD	P2601666		GALLS LLC	525600			81.86	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			6.40	U
ENDING BALANCE:				Uniforms & Clothing	525600	2,700.00	0.00	618.94	
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-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		160.44		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
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Small Tools & Minor Equipment					540000	16,750.00	8,595.74	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540010	9,588.00			U
07/21/2025	REQP	R2600803		SHANNON FOX	540010			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
ENDING BALANCE: (1) License Plate Reader System					5AM190	35,000.00	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
ENDING BALANCE: Additional Network Storage					5AN209	36,300.00	0.00	0.00	

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		(1)		Proximity Card Reader	5AP445	6,000.00	0.00	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
08/12/2025	INNI	CR260576		MOTOROLA INC	5AP461		914.85		U
ENDING BALANCE:		(300)		800 MHz Radio Flash	5AP461	97,200.00	914.85	37,107.60	
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
ENDING BALANCE:		(1)		Server Upgrade	5AQ223	97,975.00	0.00	0.00	
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
ENDING BALANCE:		(1)		Offsite Host - Rpl	5AQ224	150,000.00	0.00	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
ENDING BALANCE:		(5)		Scanners - Rpl	5AQ225	4,005.00	0.00	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
ENDING BALANCE:		(1)		Ruggedized Laptop w/Accessories	5AQ226	6,543.00	0.00	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
ENDING BALANCE:		(1)		Vehicle Printer w/Accessories	5AQ228	497.00	0.00	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

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				GF / County Ordinary	1000				
ENDING BALANCE:				Data Center Project-Rpl	5AQ432	7,278.00	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
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			-4,882.24	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
ENDING BALANCE:	(40)			800MHz Radios w/Acc- Rpl	5AR190	300,769.00	300,426.81	341.76	
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			28,976.67	U
08/11/2025	REQP	R2600822		SHANNON FOX	5AR191			4,572.00	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			-17,150.71	U
09/12/2025	POLQ	P2601625		RIDGELINE TECHNOLOGY	5AR191			-4,572.00	U
09/12/2025	PORD	P2601625		RIDGELINE TECHNOLOGY	5AR191			137,968.37	U

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				GF / County Ordinary	1000				
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			17,150.71	U
ENDING BALANCE:		(30)		Rugged Laptops w/Accessories	5AR191	195,000.00	0.00	188,667.75	
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
ENDING BALANCE:		(30)		Laptops (F9) w/Acc - Rpl	5AR192	57,546.00	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
ENDING BALANCE:		(3)		Advanced Laptops w/Acc - Rpl	5AR193	21,000.00	0.00	0.00	
BEGINNING BALANCE:		(6)		Switches w/Accessories - Rpl	5AR194	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR194	46,200.00			U
ENDING BALANCE:		(6)		Switches w/Accessories - Rpl	5AR194	46,200.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Color Printer - Rpl	5AR195	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR195	450.00			U
ENDING BALANCE:		(1)		Color Printer - Rpl	5AR195	450.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)	Desk		5AR196	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR196	500.00			U
07/01/2025	BD02	J2600006		BAR 26-002	5AR196	-500.00			U
07/01/2025	BD02	J2600006		BAR 26-002	5AR196	500.00			U
ENDING BALANCE:		(1)	Desk		5AR196	500.00	0.00	0.00	
BEGINNING BALANCE:		(3)	Laptops (F9) w/Accessories -Rpl		5AR197	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR197	8,379.00			U
07/01/2025	BD02	J2600006		BAR 26-002	5AR197	-2,793.00			U
07/01/2025	BD02	J2600006		BAR 26-002	5AR197	2,793.00			U
ENDING BALANCE:		(3)	Laptops (F9) w/Accessories -Rpl		5AR197	8,379.00	0.00	0.00	
BEGINNING BALANCE:		(3)	800MHz Radios w/Accessories		5AR198	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR198	24,000.00			U
07/01/2025	BD02	J2600006		BAR 26-002	5AR198	8,000.00			U
07/01/2025	BD02	J2600006		BAR 26-002	5AR198	-8,000.00			U
07/22/2025	REQP	R2600740		SHANNON FOX	5AR198			22,889.35	U
07/23/2025	BD02	J2600294		ABT 26-010	5AR198	-1,110.00			U
07/24/2025	POLQ	P2601012		MOTOROLA INC	5AR198			-22,889.35	U
07/24/2025	PORD	P2601012		MOTOROLA INC	5AR198			22,889.35	U
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

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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)		Rugged Laptop w/Accessories	5AR200	6,500.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Vehicle Printer w/Accessories	5AR201	0.00	0.00	0.00	
07/01/2025 BD01 L2600001				FY 25-26 BUDGET	5AR201	500.00			U
ENDING BALANCE:		(1)		Vehicle Printer w/Accessories	5AR201	500.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Desktop Scanner	5AR347	0.00	0.00	0.00	
07/23/2025 BD02 J2600294				ABT 26-010	5AR347	856.00			U
ENDING BALANCE:		(1)		Desktop Scanner	5AR347	856.00	0.00	0.00	
BEGINNING BALANCE:		(4)		Drones w/Accs Rpl	5AR348	0.00	0.00	0.00	
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
ENDING BALANCE:		(20)		Monitors-Rpl	5AR372	6,180.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,772,981.00	386,850.00	0.00	
				GENERAL OPERATING	07	4,675,730.00	1,499,507.42	783,995.62	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		1,477.59		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		3,739.11		U
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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	19,745.11	0.00	
TOTAL FUND: 6730				Employee Insurance Fund					
				PERSONAL SERVICES	06	0.00	19,745.11	0.00	
TOTAL ORGANIZATION: 151115				LE / Info, Technology, & Intel Srvs					
				PERSONAL SERVICES	06	1,772,981.00	406,595.11	0.00	
				GENERAL OPERATING07		4,675,730.00	1,499,507.42	783,995.62	
				EXPENDITURES					

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GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	381,750.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		5,873.07		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		15,556.37		U
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
ENDING BALANCE: Salaries & Wages					510100	381,750.00	83,654.87	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
ENDING BALANCE: Overtime					510200	3,500.00	3,100.78	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	26,284.00	6,443.27	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	10,190.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	10,190.00	0.00	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	69,422.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		659.67		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		1,746.43		U

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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	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
ENDING BALANCE:			PORS - Employer's Portion		511114	69,422.00	9,391.82	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	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
ENDING BALANCE:			Employee Insurance-Employer Portion		511120	34,000.00	8,499.99	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
ENDING BALANCE:			Workers Compensation-Employer Cost		511130	11,479.00	2,525.46	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
ENDING BALANCE:			SCRS - Emplr. Port. (Retiree)		511213	0.00	2,806.17	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:			PORS - Emplr. Port. (Retiree)		511214	0.00	5,823.71	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
ENDING BALANCE:			Duplicating		521100	15,612.00	3,280.21	0.00	
BEGINNING BALANCE:			Operating Supplies		521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	200.00			U
ENDING BALANCE:			Operating Supplies		521200	200.00	0.00	0.00	
BEGINNING BALANCE:			Building Insurance		524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	22,863.00			U
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

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				GF / County Ordinary	1000				
07/31/2025	JE20	J2600834		PCard-GREGG SHOCKLEY	525210		222.88		U
07/31/2025	JE20	J2600834		PCard-GREGG SHOCKLEY	525210		200.00		U
09/10/2025	INNI	TR29038		SHOCKLEY, GREGG	525210		99.50		U
09/30/2025	JE20	J2601132		PCard-GREGG SHOCKLEY	525210		449.12		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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,200.00	1,042.50	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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	600.00	265.00	0.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525331	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		93.38		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525331		12,223.80		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		79.23		U
08/07/2025	INNI	I2602513		DOMINION ENERGY SOUTH CAROL	525331		13,459.14		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		72.98		U
09/09/2025	INNI	I2604150		DOMINION ENERGY SOUTH CAROL	525331		12,657.18		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	240,510.00	55,668.10	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

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ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2025	JE20	J2600834		PCard-KRISTA HERZOG	525600		5.87		U
09/15/2025	REQP	R2600980		SHANNON FOX	525600			6.40	U
09/15/2025	REQP	R2600980		SHANNON FOX	525600			81.86	U
09/15/2025	REQP	R2600980		SHANNON FOX	525600			95.23	U
09/15/2025	REQP	R2600980		SHANNON FOX	525600			13.91	U
09/15/2025	REQP	R2600980		SHANNON FOX	525600			5.34	U
09/15/2025	REQP	R2600980		SHANNON FOX	525600			44.94	U
09/15/2025	REQP	R2600980		SHANNON FOX	525600			6.40	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			3.20	U
09/16/2025	POLQ	P2601669		GALLS LLC	525600			-6.40	U
09/16/2025	POLQ	P2601669		GALLS LLC	525600			-27.82	U
09/16/2025	POLQ	P2601669		GALLS LLC	525600			-333.84	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			-6.40	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	PORD	P2601669		GALLS LLC	525600			333.84	U
09/16/2025	PORD	P2601669		GALLS LLC	525600			27.82	U
09/16/2025	PORD	P2601669		GALLS LLC	525600			6.40	U
09/16/2025	PORD	P2601669		GALLS LLC	525600			6.40	U
09/16/2025	PORD	P2601669		GALLS LLC	525600			81.86	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			44.94	U
ENDING BALANCE:				Uniforms & Clothing	525600	2,250.00	5.87	618.94	
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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TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REFERENCE	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	536,625.00	122,246.07	0.00	
				GENERAL	OPERATING07	292,888.00	88,660.97	618.94	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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	OPERATING07	706.00	0.00	0.00	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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	OPERATING07	23.00	0.00	0.00	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Alcohol Enforcement Te 2642									
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	U
07/01/2025	BD02	J2600694	BAR 26-001		529903	54,738.00			
ENDING BALANCE:		Contingency			529903	54,738.00	0.00	0.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
				GENERAL	OPERATING07	54,738.00	0.00	0.00	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:			Officer Safety	Equip. Maint. Plan	520110	27,523.00	0.00	0.00	
TOTAL FUND: 2645 LE / Body Cameras									
			GENERAL		OPERATING07	27,523.00	0.00	0.00	
			EXPENDITURES						

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / In-Car Video Camera					2649				
BEGINNING BALANCE:		Officer Safety Equip. Maint. Plan			520110	0.00	0.00	0.00	
ENDING BALANCE:		Officer Safety Equip. Maint. Plan			520110	0.00	0.00	0.00	
TOTAL FUND: 2649 LE / In-Car Video Camera									
					GENERAL	0.00	0.00	0.00	
					EXPENDITURES	OPERATING07			

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,286.88	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	3,286.88	0.00	
TOTAL ORGANIZATION: 151200	LE / Operations								
				PERSONAL SERVICES	06	536,625.00	125,532.95	0.00	
				GENERAL OPERATING07		375,878.00	88,660.97	618.94	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488)									
BEGINNING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510131		9,000.00		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	
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		676.29		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	676.29	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
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	9,987.69	0.00	

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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
ENDING BALANCE: Salaries & Wages					510100	1,321,415.00	244,945.25	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
ENDING BALANCE: Special Overtime					510199	100,000.00	31,654.89	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	108,739.00			U

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				LE / School District #1	2633				
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
ENDING BALANCE:				FICA - Employer's Portion	511112	108,739.00	20,357.29	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	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
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
ENDING BALANCE:				PORS - Employer's Portion	511114	301,909.00	58,749.78	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	195,500.00	48,875.01	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	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	49,181.00	9,570.37	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

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				LE / School District #1	2633				
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	80,661.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520233	180.00			U
ENDING BALANCE:				Towing Service	520233	180.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521208	250.00			U
ENDING BALANCE:				Police Supplies	521208	250.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	25,921.00			U
07/01/2025	PORD	P2600698		PARKS AUTO PARTS INC	522300			500.00	U
07/01/2025	PORD	P2600708		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/01/2025	PORD	P2600782		HENDRICK CHEVROLET	522300			3,000.00	U
07/02/2025	ISSU	U2600018		FLEET- SRO- 44536/ 142345	522300		5.15		U
07/08/2025	ISSU	U2600077		FLEET- SRO- 40177/ 142419	522300		153.60		U
07/10/2025	ISSU	U2600141		FLEET SRO DISTRICT 1 CNTY#	522300		162.21		U
07/29/2025	ISSU	U2600390		FLEET- SRO- 41318/ 142730	522300		133.50		U
07/31/2025	ISSU	U2600434		FLEET- SRO- 42705/ 142737	522300		267.00		U
07/31/2025	INEI	I2602759		HENDRICK CHEVROLET	522300			-172.18	U
07/31/2025	INEI	I2602759		HENDRICK CHEVROLET	522300		172.18		U
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
09/09/2025	ISSU	U2600971		FLEET-LCSRO-44516	522300		6.33		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	25,921.00	5,447.29	5,175.63	

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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: 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	
ENDING BALANCE: WAN Service Charges						525004	10,764.00	2,280.60	6,841.80	
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	

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				LE / School District #1	2633				
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
ENDING BALANCE:				Smart Phone Charges	525021	12,420.00	2,700.00	8,100.00	
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
ENDING BALANCE:				800 MHz Radio Service Charges	525030	16,284.00	4,042.02	10,895.88	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525031	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	

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LE / School District #1					2633				
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
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,800.00	420.00	140.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	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
ENDING BALANCE: Gas, Fuel, & Oil					525400	71,737.00	6,396.46	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	17,902.00			U
07/01/2025	POLQ	P2600345		SMITH RUBBER STAMPS & SEALS	525600			-50.00	U
07/01/2025	PORD	P2600345		SMITH RUBBER STAMPS & SEALS	525600			50.00	U
07/01/2025	REQP	R2600125		SHANNON FOX	525600			1,000.00	U
07/01/2025	REQP	R2600125		SHANNON FOX	525600			6,000.00	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			-1,000.00	U
07/02/2025	POLQ	P2600080		GALLS LLC	525600			-6,000.00	U
07/02/2025	PORD	P2600080		GALLS LLC	525600			1,000.00	U

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				LE / School District #1	2633				
07/02/2025	PORD	P2600080		GALLS LLC	525600			6,000.00	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			-254.22	U
08/15/2025	POLQ	P2601358		LAWMENS SAFETY SUPPLY INC	525600			-7.64	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			7.64	U
08/15/2025	PORD	P2601358		LAWMENS SAFETY SUPPLY INC	525600			254.22	U
08/18/2025	POCL	*2600431		Close PO P2600089	525600			-3,500.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	17,902.00	294.40	7,025.10	
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			15,285.72	U
08/15/2025	PORD	P2601351		HENDRICK CHEVROLET	5AR294			92,510.28	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

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				LE / School District #1	2633				
08/20/2025	INEI	I2602915		HENDRICK CHEVROLET	5AR294		7,642.86		U
08/20/2025	INEI	I2602915		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			-46,255.14	U
08/20/2025	INEI	I2602916		HENDRICK CHEVROLET	5AR294		7,642.86		U
08/20/2025	INEI	I2602916		HENDRICK CHEVROLET	5AR294			-7,642.86	U
ENDING BALANCE:		(2)		Marked SUVs w/Equipment	5AR294	164,000.00	107,796.00	29,946.75	
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	2,076,744.00	414,152.59	0.00	
				GENERAL	OPERATING07	510,628.00	194,436.32	68,125.16	
				EXPENDITURES					

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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
ENDING BALANCE: Salaries & Wages					510100	109,095.00	18,292.31	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
ENDING BALANCE: Special Overtime					510199	7,000.00	1,095.69	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
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
ENDING BALANCE:				FICA - Employer's Portion	511112	8,882.00	1,354.78	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
ENDING BALANCE:				PORS - Employer's Portion	511114	24,659.00	4,118.01	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	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	17,000.00	4,250.01	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	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,017.00	670.85	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520110	7,014.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	7,014.00	0.00	0.00	

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LE / School District #2					2634				
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	2,254.00			U
07/01/2025	PORD	P2600782		HENDRICK CHEVROLET	522300			300.00	U
07/16/2025	INEI	I2602036		HENDRICK CHEVROLET	522300			-13.81	U
07/16/2025	INEI	I2602036		HENDRICK CHEVROLET	522300		13.81		U
07/16/2025	INEI	I2602038		HENDRICK CHEVROLET	522300			-175.90	U
07/16/2025	INEI	I2602038		HENDRICK CHEVROLET	522300		175.90		U
07/17/2025	INEI	I2602043		HENDRICK CHEVROLET	522300		436.47		U
07/17/2025	INEI	I2602043		HENDRICK CHEVROLET	522300			-436.47	U
07/17/2025	INEI	I2602052		HENDRICK CHEVROLET	522300		148.23		U
07/17/2025	INEI	I2602052		HENDRICK CHEVROLET	522300			-148.23	U
07/17/2025	INEI	I2602053		HENDRICK CHEVROLET	522300			-301.52	U
07/17/2025	INEI	I2602053		HENDRICK CHEVROLET	522300		301.52		U
07/22/2025	INEI	I2602484		HENDRICK CHEVROLET	522300		175.82		U
07/22/2025	INEI	I2602484		HENDRICK CHEVROLET	522300			-175.82	U
07/24/2025	INEI	I2602486		HENDRICK CHEVROLET	522300			-175.82	U
07/24/2025	INEI	I2602486		HENDRICK CHEVROLET	522300		175.82		U
07/31/2025	JE20	J2600834		PCard-STEVE MONTGOMERY	522300		126.15		U
08/01/2025	CORD	P2600782		HENDRICK CHEVROLET	522300			1,700.00	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,254.00	1,553.72	572.43	
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	

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LE / School District #2					2634				
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
09/19/2025	INEI	I2605346		VERIZON WIRELESS	525004			-38.01	U
ENDING BALANCE: WAN Service Charges					525004	936.00	114.03	342.09	
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
ENDING BALANCE: Smart Phone Charges					525021	540.00	135.00	405.00	
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

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				LE / School District #2	2634				
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,416.00	351.48	1,054.44	
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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	600.00	0.00	140.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	120.00			U
07/30/2025	INNI	CR260218		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/30/2025	INNI	CR260219		SC SHERIFF'S ASSOCIATION	525230		25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	120.00	55.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	6,238.00			U
07/31/2025	FT01	J2600866		JULY 25 FUEL USAGE	525400		733.76		U

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				LE / School District #2	2634				
08/31/2025	FT01	J2600874		AUGUST 25 FUEL USAGE	525400		257.10		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	6,238.00	990.86	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	1,712.00			U
07/01/2025	REQP	R2600125		SHANNON FOX	525600			520.00	U
07/01/2025	REQP	R2600125		SHANNON FOX	525600			100.00	U
07/01/2025	REQP	R2600134		SHANNON FOX	525600			1,092.00	U
07/01/2025	REQP	R2600481		SHANNON FOX	525600			42.80	U
07/01/2025	REQP	R2600481		SHANNON FOX	525600			27.71	U
07/01/2025	REQP	R2600481		SHANNON FOX	525600			25.68	U
07/01/2025	REQP	R2600481		SHANNON FOX	525600			35.31	U
07/01/2025	REQP	R2600481		SHANNON FOX	525600			35.31	U
07/01/2025	REQP	R2600481		SHANNON FOX	525600			246.05	U
07/01/2025	REQP	R2600481		SHANNON FOX	525600			29.43	U
07/01/2025	REQP	R2600481		SHANNON FOX	525600			48.15	U
07/01/2025	REQP	R2600481		SHANNON FOX	525600			36.38	U
07/02/2025	POLQ	P2600080		GALLS LLC	525600			-520.00	U
07/02/2025	POLQ	P2600080		GALLS LLC	525600			-100.00	U
07/02/2025	PORD	P2600080		GALLS LLC	525600			100.00	U
07/02/2025	PORD	P2600080		GALLS LLC	525600			520.00	U
07/02/2025	POLQ	P2600089		LAWMEN'S DISTRIBUTION, LLC	525600			-1,092.00	U
07/02/2025	PORD	P2600089		LAWMEN'S DISTRIBUTION, LLC	525600			1,092.00	U
07/23/2025	BD02	J2600295		ABT 26-011	525600	540.00			U
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			-29.43	U
08/05/2025	POLQ	P2601203		GALLS LLC	525600			-48.15	U
08/05/2025	POLQ	P2601203		GALLS LLC	525600			-35.31	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			-36.38	U
08/05/2025	PORD	P2601203		GALLS LLC	525600			29.43	U
08/05/2025	PORD	P2601203		GALLS LLC	525600			48.15	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			42.80	U
08/05/2025	PORD	P2601203		GALLS LLC	525600			27.71	U

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				LE / School District #2	2634				
08/05/2025	PORD	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			25.68	U
08/18/2025	POCL	*2600431		Close PO P2600089	525600			-1,092.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	2,252.00	0.00	1,146.82	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2025	BD02	J2600694		BAR 26-001	529903	130,000.00	0.00	0.00	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		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
ENDING BALANCE:				(1) Marked SUV w/Equipment	5AR303	84,000.00	53,898.00	14,973.38	
TOTAL FUND: 2634				LE / School District #2					
				PERSONAL SERVICES	06	170,653.00	29,781.65	0.00	
				GENERAL OPERATING07		241,787.00	62,893.96	18,634.16	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE: Salaries & Wages					510100	235,494.00	45,638.96	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
ENDING BALANCE: Special Overtime					510199	25,000.00	5,635.44	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	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

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ORG: 151202 LE / School Resource Officers 75/25

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				LE/School District #4	2640				
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		616.50		U
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
ENDING BALANCE:				FICA - Employer's Portion	511112	19,928.00	3,779.97	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	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
ENDING BALANCE:				PORS - Employer's Portion	511114	55,329.00	6,902.10	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	34,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	34,000.00	8,499.99	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
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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	9,014.00	1,774.08	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

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				LE/School District #4	2640				
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
ENDING BALANCE:			PORS - Emplr. Port. (Retiree)		511214	0.00	3,988.55	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	14,028.00			U
ENDING BALANCE:			Officer Safety Equip. Maint. Plan		520110	14,028.00	0.00	0.00	
BEGINNING BALANCE:			Vehicle Repairs & Maintenance		522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	4,508.00			U
07/01/2025	PORD	P2600708		GENUINE PARTS COMPANY INC	522300			250.00	U
07/01/2025	PORD	P2600782		HENDRICK CHEVROLET	522300			500.00	U
07/30/2025	ISSU	U2600398		FLEET- SRO- 46134	522300		343.88		U
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
ENDING BALANCE:			Vehicle Repairs & Maintenance		522300	4,508.00	539.60	743.90	
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	

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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: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	1,872.00			U
07/01/2025	REQP	R2600361		SHANNON FOX	525004			1,368.36	U
07/21/2025	POLQ	P2600947		VERIZON WIRELESS	525004			-1,368.36	U
07/21/2025	PORD	P2600947		VERIZON WIRELESS	525004			1,368.36	U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525004		114.03		U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525004			-114.03	U
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
ENDING BALANCE: WAN Service Charges					525004	1,872.00	342.09	1,026.27	
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
09/19/2025	INEI	I2605346		VERIZON WIRELESS	525021			-135.00	U
ENDING BALANCE: Smart Phone Charges					525021	2,160.00	405.00	1,215.00	
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
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,832.00	702.96	2,108.88	

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LE/School District #4					2640				
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
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
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	560.00	140.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	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

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				LE/School District #4	2640				
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
ENDING BALANCE: Gas, Fuel, & Oil					525400	12,476.00	1,567.75	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	2,332.00			U
07/01/2025	REQP	R2600125		SHANNON FOX	525600			200.00	U
07/01/2025	REQP	R2600125		SHANNON FOX	525600			1,040.00	U
07/01/2025	REQP	R2600134		SHANNON FOX	525600			1,092.00	U
07/02/2025	POLQ	P2600080		GALLS LLC	525600			-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
ENDING BALANCE: Uniforms & Clothing					525600	2,332.00	0.00	1,240.00	
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	76,219.09	0.00	
				GENERAL OPERATING	07	74,279.00	16,442.34	6,334.05	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE: Salaries & Wages					510100	711,242.00	128,962.75	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
ENDING BALANCE: Special Overtime					510199	45,000.00	14,603.10	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	57,853.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/School District #5					2641				
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
ENDING BALANCE: FICA - Employer's Portion					511112	57,853.00	10,480.60	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	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
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
ENDING BALANCE: PORS - Employer's Portion					511114	16,626.00	27,371.00	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	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	102,000.00	25,500.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	26,166.00	4,967.42	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

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COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511214		534.68		U
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
ENDING BALANCE:			PORS - Emplr.	Port. (Retiree)	511214	0.00	3,122.40	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	42,084.00			U
ENDING BALANCE:			Officer Safety Equip.	Maint. Plan	520110	42,084.00	0.00	0.00	
BEGINNING BALANCE:			Police Supplies		521208	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521208	650.00			U
ENDING BALANCE:			Police Supplies		521208	650.00	0.00	0.00	
BEGINNING BALANCE:			Vehicle Repairs & Maintenance		522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	13,524.00			U
07/01/2025	PORD	P2600708		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/01/2025	PORD	P2600782		HENDRICK CHEVROLET	522300			2,500.00	U
07/22/2025	ISSU	U2600264		FLEET- SRO- 43769/ 142608	522300	1,110.28			U
07/24/2025	INEI	I2602480		HENDRICK CHEVROLET	522300	45.07			U
07/24/2025	INEI	I2602480		HENDRICK CHEVROLET	522300			-45.07	U
07/28/2025	INEI	I2602760		HENDRICK CHEVROLET	522300	45.07			U
07/28/2025	INEI	I2602760		HENDRICK CHEVROLET	522300			-45.07	U
07/29/2025	ISSU	U2600364		FLEET- SRO- 38135	522300	273.33			U
07/31/2025	JE20	J2600834		PCard-STEVE MONTGOMERY	522300	151.01			U
07/31/2025	JE20	J2600834		PCard-JAMIE GLOVER	522300	54.63			U
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

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COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
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
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	13,524.00	3,138.11	3,238.90	
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
ENDING BALANCE:				WAN Service Charges	525004	5,616.00	1,368.36	4,105.08	

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LE/School District #5					2641				
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
ENDING BALANCE: Smart Phone Charges					525021	6,480.00	1,620.00	4,860.00	
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
ENDING BALANCE: 800 MHz Radio Service Charges					525030	8,496.00	2,108.88	6,326.64	
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	

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				LE/School District #5	2641				
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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,680.00	280.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	37,428.00	3,821.95	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

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COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
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			7.64	U
09/16/2025	REQP	R2600844		SHANNON FOX	525600			7.64	U
09/16/2025	REQP	R2600844		SHANNON FOX	525600			254.22	U
09/16/2025	REQP	R2600843		SHANNON FOX	525600			254.22	U
09/16/2025	REQP	R2600843		SHANNON FOX	525600			7.64	U
09/16/2025	REQP	R2600843		SHANNON FOX	525600			7.64	U
09/17/2025	POLQ	P2601681		LAWMENS SAFETY SUPPLY INC	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	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			7.64	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
09/18/2025	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
ENDING BALANCE:				Uniforms & Clothing	525600	6,996.00	1,305.59	2,953.41	
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	

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COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	84,000.00			U
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	540000	-84,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Marked SUV w/Equipment	5AR312	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR312	84,000.00			U
07/18/2025	REQP	R2600717		SHANNON FOX	5AR312			14,973.38	U
07/25/2025	POLQ	P2601037		WEST CHATHAM WARNING DEVICE	5AR312			-14,973.38	U
07/25/2025	PORD	P2601037		WEST CHATHAM WARNING DEVICE	5AR312			14,973.38	U
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
ENDING BALANCE:				(1) Marked SUV w/Equipment	5AR312	84,000.00	53,898.00	14,973.38	
TOTAL FUND: 2641				LE/School District #5					
				PERSONAL SERVICES	06	958,887.00	215,007.27	0.00	
				GENERAL OPERATING	07	326,739.00	103,632.01	36,457.41	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	36,602.10	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	36,602.10	0.00	
TOTAL ORGANIZATION: 151202	LE / School Resource Officers 75/25								
				PERSONAL SERVICES	06	3,585,049.00	781,750.39	0.00	
				GENERAL OPERATING	07	1,153,433.00	377,404.63	129,550.78	
				EXPENDITURES					

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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	
ENDING BALANCE:				Util / South Region	525396	0.00	0.00	0.00	
TOTAL ORGANIZATION: 151203 LE / SC Dept of Education SRO									
				GENERAL	OPERATING07	0.00	0.00	0.00	
				EXPENDITURES					

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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
ENDING BALANCE:				Incentive Pay (sign on)	510131	0.00	3,000.00	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
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	229.51	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	103.80	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP PERSONAL SERVICES					06	0.00	3,333.31	0.00	

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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
ENDING BALANCE: Salaries & Wages					510100	222,181.00	47,613.07	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
ENDING BALANCE: Special Overtime					510199	15,000.00	6,666.48	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	18,051.00			U

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ORG: 151204 LE / State SRO Program

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				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
ENDING BALANCE:				FICA - Employer's Portion	511112	18,117.00	3,952.93	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	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
ENDING BALANCE:				PORS - Employer's Portion	511114	50,119.00	11,528.98	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	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	34,000.00	8,499.99	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	8,164.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		169.33		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		281.64		U
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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	8,164.00	1,878.08	0.00	

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ORG: 151204 LE / State SRO Program

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				LE / School District #1	2633				
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
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	21,217.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520233	90.00			U
ENDING BALANCE:				Towing Service	520233	90.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2025	BD02	J2600394		BAR 26-015	520702	12,000.00			U
ENDING BALANCE:				Technical Currency & Support	520702	12,000.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	2,950.00			U
07/01/2025	BD02	J2600394		BAR 26-015	520710	-2,360.00			U
ENDING BALANCE:				Software Subscriptions	520710	590.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	50.00			U
ENDING BALANCE:				Office Supplies	521000	50.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	200.00			U
ENDING BALANCE:				Operating Supplies	521200	200.00	0.00	0.00	
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
ENDING BALANCE:				Police Supplies	521208	2,652.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
LE / School District #1					2633					
BEGINNING BALANCE: 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	
ENDING BALANCE: Vehicle Repairs & Maintenance						522300	9,107.00	156.52	0.00	
BEGINNING BALANCE: Vehicle Insurance						524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	3,075.00			U	
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	
ENDING BALANCE: WAN Service Charges						525004	1,908.00	342.09	1,026.27	

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LE / School District #1					2633					
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	
ENDING BALANCE: Smart Phone Charges						525021	2,140.00	405.00	1,215.00	
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	
ENDING BALANCE: 800 MHz Radio Service Charges						525030	5,886.00	1,054.44	3,163.32	
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	

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				LE / School District #1	2633				
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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	11,136.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	300.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	300.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	15,595.00			U
07/01/2025	BD02	J2600394		BAR 26-015	525400	6,480.00			U
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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	27,761.00	1,913.77	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
ENDING BALANCE:				Uniforms & Clothing	525600	9,684.00	0.00	500.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	105,659.00			U
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	540000	-105,509.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	150.00	0.00	0.00	
BEGINNING BALANCE:				Minor Furniture	540015	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540015	600.00			U
ENDING BALANCE:				Minor Furniture	540015	600.00	0.00	0.00	

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				LE / School District #1	2633				
BEGINNING BALANCE:	(1)			Personal Protection Equip Kit	5AR295	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR295	600.00			U
ENDING BALANCE:	(1)			Personal Protection Equip Kit	5AR295	600.00	0.00	0.00	
BEGINNING BALANCE:	(1)			Rugged Laptop w/Accessories	5AR296	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR296	6,500.00			U
07/01/2025	BD02	J2600394		BAR 26-015	5AR296	2,000.00			U
ENDING BALANCE:	(1)			Rugged Laptop w/Accessories	5AR296	8,500.00	0.00	0.00	
BEGINNING BALANCE:	(1)			Vehicle Printer w/Accessories	5AR297	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR297	500.00			U
ENDING BALANCE:	(1)			Vehicle Printer w/Accessories	5AR297	500.00	0.00	0.00	
BEGINNING BALANCE:	(1)			800MHz Radio w/Accessories	5AR298	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR298	8,000.00			U
ENDING BALANCE:	(1)			800MHz Radio w/Accessories	5AR298	8,000.00	0.00	0.00	
BEGINNING BALANCE:	(1)			Gun w/Accessories	5AR299	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR299	600.00			U
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
ENDING BALANCE:	(1)			MCT/MFR Licensing	5AR300	4,000.00	0.00	0.00	
BEGINNING BALANCE:	(1)			Marked SUV w/Equipment	5AR301	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR301	84,000.00			U
07/01/2025	BD02	J2600394		BAR 26-015	5AR301	-19,000.00			U
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		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
09/04/2025	INEI	I2604113		HENDRICK CHEVROLET	5AR301			-46,255.14	U

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				LE / School District #1	2633				
ENDING BALANCE:			(1)	Marked SUV w/Equipment	5AR301	65,000.00	53,898.00	0.00	
BEGINNING BALANCE:			(1)	Rifle w/Accessories	5AR302	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR302	1,309.00			U
07/01/2025	BD02	J2600394		BAR 26-015	5AR302	41.00			U
ENDING BALANCE:			(1)	Rifle w/Accessories	5AR302	1,350.00	0.00	0.00	
BEGINNING BALANCE:			(1)	800 MHz In-Car Radio w/ Acc.	5AR346	0.00	0.00	0.00	
07/01/2025	BD02	J2600394		BAR 26-015	5AR346	8,000.00			U
ENDING BALANCE:			(1)	800 MHz In-Car Radio w/ Acc.	5AR346	8,000.00	0.00	0.00	
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	347,581.00	80,139.53	0.00	
				GENERAL	OPERATING07	220,638.00	68,379.28	5,904.59	
				EXPENDITURES					

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LE/School District #4					2640				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	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
ENDING BALANCE: Salaries & Wages					510100	51,696.00	8,182.51	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
ENDING BALANCE: Special Overtime					510199	0.00	2,850.45	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510200	3,000.00			U
ENDING BALANCE: Overtime					510200	3,000.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	4,184.00			U
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
ENDING BALANCE: FICA - Employer's Portion					511112	4,184.00	814.84	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

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				LE/School District #4	2640				
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
ENDING BALANCE:				PORS - Employer's Portion	511114	11,618.00	2,343.40	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	8,500.00			U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	8,500.00	1,416.67	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,892.00	381.74	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520110	3,507.00			U
07/01/2025	BD02	J2600384		BAR 26-016	520110	43.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	3,550.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520233	90.00			U
ENDING BALANCE:				Towing Service	520233	90.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	590.00			U
ENDING BALANCE:				Software Subscriptions	520710	590.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	50.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 151204 LE / State SRO Program

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				LE/School District #4	2640				
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	0.00	0.00	U
ENDING BALANCE:				Operating Supplies	521200	200.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521208	410.00			U
07/01/2025	BD02	J2600384		BAR 26-016	521208	140.00			U
ENDING BALANCE:				Police Supplies	521208	550.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	1,127.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,127.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	615.00			U
ENDING BALANCE:				Vehicle Insurance	524100	615.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	563.00			U
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	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	540.00			U
07/01/2025	BD02	J2600384		BAR 26-016	525021	-20.00			U
ENDING BALANCE:				Smart Phone Charges	525021	520.00	0.00	0.00	

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				LE/School District #4	2640				
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525030	1,416.00			U
07/01/2025	BD02	J2600384		BAR 26-016	525030	4.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,420.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	2,500.00			U
07/01/2025	BD02	J2600384		BAR 26-016	525210	100.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,600.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	60.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	60.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	3,119.00			U
07/01/2025	BD02	J2600384		BAR 26-016	525400	2,976.00			U
07/31/2025	FT01	J2600866		JULY 25 FUEL USAGE	525400		54.46		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	6,095.00	54.46	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
ENDING BALANCE:				Uniforms & Clothing	525600	2,500.00	0.00	500.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	105,659.00			U
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	540000	-105,509.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	150.00	0.00	0.00	
BEGINNING BALANCE:				Minor Furniture	540015	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540015	600.00			U

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				LE/School District #4	2640				
ENDING BALANCE:				Minor Furniture	540015	600.00	0.00	0.00	
BEGINNING BALANCE:	(1)			Personal Protection Equip Kit	5AR304	0.00	0.00	0.00	
07/01/2025 BD01 L2600003				FY 25-26 BUDGET	5AR304	600.00			U
ENDING BALANCE:	(1)			Personal Protection Equip Kit	5AR304	600.00	0.00	0.00	
BEGINNING BALANCE:	(1)			Rugged Laptop w/Accessories	5AR305	0.00	0.00	0.00	
07/01/2025 BD01 L2600003				FY 25-26 BUDGET	5AR305	6,500.00			U
07/01/2025 BD02 J2600384				BAR 26-016	5AR305	2,000.00			U
ENDING BALANCE:	(1)			Rugged Laptop w/Accessories	5AR305	8,500.00	0.00	0.00	
BEGINNING BALANCE:	(1)			Vehicle Printer w/Accessories	5AR306	0.00	0.00	0.00	
07/01/2025 BD01 L2600003				FY 25-26 BUDGET	5AR306	500.00			U
ENDING BALANCE:	(1)			Vehicle Printer w/Accessories	5AR306	500.00	0.00	0.00	
BEGINNING BALANCE:	(1)			800MHz Radio w/Accessories	5AR307	0.00	0.00	0.00	
07/01/2025 BD01 L2600003				FY 25-26 BUDGET	5AR307	8,000.00			U
ENDING BALANCE:	(1)			800MHz Radio w/Accessories	5AR307	8,000.00	0.00	0.00	
BEGINNING BALANCE:	(1)			Gun w/Accessories	5AR308	0.00	0.00	0.00	
07/01/2025 BD01 L2600003				FY 25-26 BUDGET	5AR308	600.00			U
ENDING BALANCE:	(1)			Gun w/Accessories	5AR308	600.00	0.00	0.00	
BEGINNING BALANCE:	(1)			MCT/MFR Licensing	5AR309	0.00	0.00	0.00	
07/01/2025 BD01 L2600003				FY 25-26 BUDGET	5AR309	4,000.00			U
ENDING BALANCE:	(1)			MCT/MFR Licensing	5AR309	4,000.00	0.00	0.00	
BEGINNING BALANCE:	(1)			Marked SUV w/Equipment	5AR310	0.00	0.00	0.00	
07/01/2025 BD01 L2600003				FY 25-26 BUDGET	5AR310	84,000.00			U
07/01/2025 BD02 J2600384				BAR 26-016	5AR310	-19,000.00			U
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		7,642.86		U

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				LE/School District #4	2640				
09/04/2025	INEI	I2604114		HENDRICK CHEVROLET	5AR310			-7,642.86	U
09/04/2025	INEI	I2604114		HENDRICK CHEVROLET	5AR310		46,255.14		U
09/04/2025	INEI	I2604114		HENDRICK CHEVROLET	5AR310			-46,255.14	U
ENDING BALANCE:		(1)	Marked SUV	w/Equipment	5AR310	65,000.00	53,898.00	0.00	
BEGINNING BALANCE:		(1)	Rifle w/Accessories		5AR311	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR311	1,309.00			U
07/01/2025	BD02	J2600384		BAR 26-016	5AR311	41.00			U
ENDING BALANCE:		(1)	Rifle w/Accessories		5AR311	1,350.00	0.00	0.00	
BEGINNING BALANCE:		(1)	800 MHz In-Car Radio w/ Acc.		5AR345	0.00	0.00	0.00	
07/01/2025	BD02	J2600384		BAR 26-016	5AR345	8,000.00			U
ENDING BALANCE:		(1)	800 MHz In-Car Radio w/ Acc.		5AR345	8,000.00	0.00	0.00	
BEGINNING BALANCE:					5AR370	0.00	0.00	0.00	
ENDING BALANCE:					5AR370	0.00	0.00	0.00	
TOTAL FUND:		2640	LE/School District #4						
				PERSONAL SERVICES	06	80,890.00	15,989.61	0.00	
				GENERAL OPERATING	07	119,467.00	56,348.34	500.00	
				EXPENDITURES					
						0.00	0.00	0.00	

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				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		516.92		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		828.53		U
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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,696.85	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	4,696.85	0.00	
TOTAL ORGANIZATION: 151204	LE / State SRO Program								
				PERSONAL SERVICES	06	428,471.00	104,159.30	0.00	
				GENERAL OPERATING07		340,105.00	124,727.62	6,404.59	
				EXPENDITURES					
						0.00	0.00	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	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
ENDING BALANCE: Salaries & Wages					510100	3,369,719.00	658,236.25	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
ENDING BALANCE: Special Overtime					510199	330,000.00	91,101.06	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Overtime			510200	2,500.00	683.92	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	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
ENDING BALANCE:		FICA - Employer's Portion			511112	254,898.00	54,861.02	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
ENDING BALANCE:		SCRS - Employer's Portion			511113	7,901.00	1,886.59	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
ENDING BALANCE:		PORS - Employer's Portion			511114	706,687.00	153,572.68	0.00	

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GF / County Ordinary					1000					
BEGINNING BALANCE: Employee Insurance-Employer Portion						511120	0.00	0.00	0.00	
07/01/2025	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	
ENDING BALANCE: Employee Insurance-Employer Portion						511120	476,000.00	119,000.01	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	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	
ENDING BALANCE: Workers Compensation-Employer Cost						511130	115,253.00	25,692.85	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		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	
ENDING BALANCE: PORS - Emplr. Port. (Retiree)						511214	0.00	3,955.07	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	
ENDING BALANCE: Clothing Allowance						515600	7,200.00	1,800.00	0.00	
BEGINNING BALANCE: Contracted Services						520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	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	

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				GF / County Ordinary	1000				
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
ENDING BALANCE:			Contracted Services		520200	1,764.00	445.80	1,318.20	
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
07/31/2025	ICEI	I2602960		COUNTRY CLEAR	520219		-90.22		U
07/31/2025	ICEI	I2602960		COUNTRY CLEAR	520219			90.22	U
07/31/2025	INEI	I2602960		COUNTRY CLEAR	520219		12.84		U
07/31/2025	INEI	I2602960		COUNTRY CLEAR	520219			-12.84	U
07/31/2025	INEI	I2602960		COUNTRY CLEAR	520219			-90.22	U
07/31/2025	INEI	I2602960		COUNTRY CLEAR	520219		90.22		U
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
ENDING BALANCE:			Water and Other Beverage Service		520219	700.00	161.07	538.93	
BEGINNING BALANCE:			Pest Control		520230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520230	2,400.00			U
07/01/2025	REQP	R2600108		SHANNON FOX	520230			1,200.00	U
07/01/2025	REQP	R2600108		SHANNON FOX	520230			1,200.00	U
07/02/2025	POLQ	P2600050		BUGMAN PEST ELIMINATION	520230			-1,200.00	U
07/02/2025	POLQ	P2600050		BUGMAN PEST ELIMINATION	520230			-1,200.00	U
07/02/2025	PORD	P2600050		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/02/2025	PORD	P2600050		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/17/2025	INEI	I2602081		BUGMAN PEST ELIMINATION	520230		100.00		U
07/17/2025	INEI	I2602081		BUGMAN PEST ELIMINATION	520230			-100.00	U
07/17/2025	INEI	I2602084		BUGMAN PEST ELIMINATION	520230			-100.00	U

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				GF / County Ordinary	1000				
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
ENDING BALANCE:			Pest Control		520230	2,400.00	600.00	1,800.00	
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
ENDING BALANCE:			Garbage Pickup Service		520231	540.00	135.00	405.00	
BEGINNING BALANCE:			Towing Service		520233	0.00	0.00	0.00	
07/11/2025	INNI	CR260132		BROKE-N-TOW	520233		225.00		U
ENDING BALANCE:			Towing Service		520233	0.00	225.00	0.00	
BEGINNING BALANCE:			Office Supplies		521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	4,041.00			U
07/17/2025	ISSU	U2600210		LCSD-NORTH REGION -DEBBIE b	521000		11.82		U
07/23/2025	ISSU	U2600276		LCSD- N REGION- BYWAY	521000		52.10		U
08/11/2025	ISSU	U2600581		SHERIFF - PRINT SHOP - ACCT	521000		191.32		U

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				GF / County Ordinary	1000				
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		79.72		U
08/31/2025	JE20	J2600876		PCard-KRISTA HERZOG	521000		96.46		U
08/31/2025	JE20	J2600876		PCard-KIRBY MCCLENDON	521000		255.76		U
ENDING BALANCE: Office Supplies					521000	4,041.00	694.32	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
ENDING BALANCE: Operating Supplies					521200	1,200.00	316.87	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
09/29/2025	INNI	CR260577		SC DEPARTMENT OF PUBLIC SAF	521208		56.70		U
ENDING BALANCE: Police Supplies					521208	4,068.00	56.70	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	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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,000.00	1,392.66	1,960.73	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	2,302.00			U
07/30/2025	INNI	CR260218		SC LAW ENFORCEMENT OFFICERS	525230		1,650.00		U
07/30/2025	INNI	CR260219		SC SHERIFF'S ASSOCIATION	525230		1,375.00		U
09/18/2025	INNI	CR260453		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,302.00	3,050.00	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
ENDING BALANCE:				Util /Chapin Substation	525359	4,451.00	1,171.22	0.00	
BEGINNING BALANCE:				Util / Lincreek Dr	525388	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525388	8,569.00			U
07/07/2025	INNI	I2601092		CITY OF COLUMBIA	525388		120.75		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525388		12.84		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525388		844.01		U

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				GF / County Ordinary	1000				
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
ENDING BALANCE:			Util / Lincreek Dr		525388	8,569.00	2,701.82	0.00	
BEGINNING BALANCE:			Uniforms & Clothing		525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	40,000.00			U
07/01/2025	REQP	R2600483		SHANNON FOX	525600			36.38	U
07/01/2025	REQP	R2600483		SHANNON FOX	525600			27.71	U
07/01/2025	REQP	R2600483		SHANNON FOX	525600			42.80	U
07/01/2025	REQP	R2600483		SHANNON FOX	525600			35.31	U
07/01/2025	REQP	R2600483		SHANNON FOX	525600			48.15	U
07/01/2025	REQP	R2600483		SHANNON FOX	525600			29.43	U
07/01/2025	REQP	R2600483		SHANNON FOX	525600			25.68	U
07/01/2025	REQP	R2600483		SHANNON FOX	525600			234.33	U
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

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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	R2600488		SHANNON FOX	525600			42.80	U
07/01/2025	REQP	R2600488		SHANNON FOX	525600			35.31	U
07/01/2025	REQP	R2600488		SHANNON FOX	525600			246.05	U
07/01/2025	REQP	R2600488		SHANNON FOX	525600			48.15	U
07/01/2025	REQP	R2600488		SHANNON FOX	525600			29.43	U
07/01/2025	REQP	R2600488		SHANNON FOX	525600			25.68	U
07/01/2025	REQP	R2600488		SHANNON FOX	525600			35.31	U
07/08/2025	POLQ	P2600365		GALLS LLC	525600			-234.33	U
07/08/2025	POLQ	P2600365		GALLS LLC	525600			-36.38	U
07/08/2025	POLQ	P2600365		GALLS LLC	525600			-27.71	U
07/08/2025	POLQ	P2600365		GALLS LLC	525600			-42.80	U
07/08/2025	POLQ	P2600365		GALLS LLC	525600			-25.68	U
07/08/2025	POLQ	P2600365		GALLS LLC	525600			-35.31	U
07/08/2025	POLQ	P2600365		GALLS LLC	525600			-48.15	U
07/08/2025	POLQ	P2600365		GALLS LLC	525600			-29.43	U
07/08/2025	POLQ	P2600365		GALLS LLC	525600			-35.31	U
07/08/2025	PORD	P2600365		GALLS LLC	525600			234.33	U
07/08/2025	PORD	P2600365		GALLS LLC	525600			36.38	U
07/08/2025	PORD	P2600365		GALLS LLC	525600			27.71	U
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/08/2025	PORD	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
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			29.43	U
07/08/2025	PORD	P2600369		GALLS LLC	525600			48.15	U
07/08/2025	PORD	P2600369		GALLS LLC	525600			35.31	U
07/08/2025	PORD	P2600369		GALLS LLC	525600			35.31	U
07/08/2025	PORD	P2600369		GALLS LLC	525600			25.68	U
07/08/2025	PORD	P2600369		GALLS LLC	525600			27.71	U
07/08/2025	PORD	P2600369		GALLS LLC	525600			36.38	U
07/08/2025	PORD	P2600369		GALLS LLC	525600			246.05	U
07/08/2025	PORD	P2600369		GALLS LLC	525600			42.80	U
07/08/2025	PORD	P2600474		GALLS LLC	525600			25.68	U
07/08/2025	PORD	P2600474		GALLS LLC	525600			29.43	U
07/08/2025	PORD	P2600474		GALLS LLC	525600			48.15	U
07/08/2025	PORD	P2600474		GALLS LLC	525600			35.31	U
07/08/2025	PORD	P2600474		GALLS LLC	525600			35.31	U
07/08/2025	PORD	P2600474		GALLS LLC	525600			42.80	U
07/08/2025	PORD	P2600474		GALLS LLC	525600			27.71	U
07/08/2025	PORD	P2600474		GALLS LLC	525600			246.05	U
07/08/2025	PORD	P2600474		GALLS LLC	525600			36.38	U
07/23/2025	REQP	R2600755		SHANNON FOX	525600			378.76	U

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				GF / County Ordinary	1000				
07/23/2025	REQP	R2600755		SHANNON FOX	525600			98.44	U
07/23/2025	REQP	R2600755		SHANNON FOX	525600			51.34	U
07/23/2025	REQP	R2600755		SHANNON FOX	525600			109.13	U
07/30/2025	REQP	R2600786		SHANNON FOX	525600			492.09	U
07/30/2025	REQP	R2600786		SHANNON FOX	525600			72.76	U
07/30/2025	REQP	R2600786		SHANNON FOX	525600			55.43	U
07/30/2025	REQP	R2600786		SHANNON FOX	525600			85.60	U
07/30/2025	REQP	R2600786		SHANNON FOX	525600			70.62	U
07/30/2025	REQP	R2600786		SHANNON FOX	525600			70.62	U
07/30/2025	REQP	R2600786		SHANNON FOX	525600			96.30	U
07/30/2025	REQP	R2600786		SHANNON FOX	525600			58.85	U
07/30/2025	REQP	R2600786		SHANNON FOX	525600			51.36	U
07/31/2025	POLQ	P2601138		GALLS LLC	525600			-492.09	U
07/31/2025	POLQ	P2601138		GALLS LLC	525600			-72.76	U
07/31/2025	POLQ	P2601138		GALLS LLC	525600			-51.36	U
07/31/2025	POLQ	P2601138		GALLS LLC	525600			-58.85	U
07/31/2025	POLQ	P2601138		GALLS LLC	525600			-96.30	U
07/31/2025	POLQ	P2601138		GALLS LLC	525600			-70.62	U
07/31/2025	POLQ	P2601138		GALLS LLC	525600			-70.62	U
07/31/2025	POLQ	P2601138		GALLS LLC	525600			-85.60	U
07/31/2025	POLQ	P2601138		GALLS LLC	525600			-55.43	U
07/31/2025	PORD	P2601138		GALLS LLC	525600			492.09	U
07/31/2025	PORD	P2601138		GALLS LLC	525600			58.85	U
07/31/2025	PORD	P2601138		GALLS LLC	525600			96.30	U
07/31/2025	PORD	P2601138		GALLS LLC	525600			70.62	U
07/31/2025	PORD	P2601138		GALLS LLC	525600			51.36	U
07/31/2025	PORD	P2601138		GALLS LLC	525600			85.60	U
07/31/2025	PORD	P2601138		GALLS LLC	525600			55.43	U
07/31/2025	PORD	P2601138		GALLS LLC	525600			72.76	U
07/31/2025	PORD	P2601138		GALLS LLC	525600			70.62	U
08/04/2025	POLQ	P2601180		GALLS LLC	525600			-378.76	U
08/04/2025	POLQ	P2601180		GALLS LLC	525600			-109.13	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	PORD	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			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

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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			7.64	U
08/20/2025	REQP	R2600867		SHANNON FOX	525600			7.64	U
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			947.88	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			-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			-947.88	U
08/22/2025	PORD	P2601439		LAWMENS SAFETY SUPPLY INC	525600			947.88	U
08/22/2025	PORD	P2601439		LAWMENS SAFETY SUPPLY INC	525600			213.98	U
08/22/2025	PORD	P2601439		LAWMENS SAFETY SUPPLY INC	525600			7.64	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	PORD	P2601439		LAWMENS SAFETY SUPPLY INC	525600			30.57	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
09/15/2025	POLQ	P2601640		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
09/15/2025	POLQ	P2601640		LAWMENS SAFETY SUPPLY INC	525600			-254.22	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			6.40	U
09/15/2025	REQP	R2600975		SHANNON FOX	525600			5.34	U
09/15/2025	REQP	R2600975		SHANNON FOX	525600			44.94	U
09/15/2025	REQP	R2600975		SHANNON FOX	525600			13.91	U
09/15/2025	REQP	R2600975		SHANNON FOX	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				
09/15/2025	REQP	R2600975		SHANNON FOX	525600			3.20	U
09/15/2025	REQP	R2600975		SHANNON FOX	525600			6.40	U
09/15/2025	REQP	R2600975		SHANNON FOX	525600			27.82	U
09/15/2025	REQP	R2600975		SHANNON FOX	525600			333.84	U
09/16/2025	POLQ	P2601664		GALLS LLC	525600			-81.86	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			-44.94	U
09/16/2025	POLQ	P2601664		GALLS LLC	525600			-27.82	U
09/16/2025	POLQ	P2601664		GALLS LLC	525600			-13.91	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			-6.40	U
09/16/2025	POLQ	P2601664		GALLS LLC	525600			-5.34	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			44.94	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
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			6.40	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
ENDING BALANCE:				Uniforms & Clothing	525600	40,000.00	0.00	6,945.73	
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		27.39		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		-319.93		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				
08/31/2025	JE20	J2600876		PCard-KRISTA HERZOG	540000		713.67		U
09/30/2025	JE20	J2601132		PCard-KRISTA HERZOG	540000		213.96		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,336.00	1,788.40	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
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			125.00	U
08/20/2025	PORD	P2601402		CTS COMMERCIAL MILLWORK LLC	5AR202			790.00	U
08/20/2025	PORD	P2601402		CTS COMMERCIAL MILLWORK LLC	5AR202			6,306.00	U
08/20/2025	PORD	P2601404		SOUTH TECH SYSTEMS INC	5AR202			6,579.00	U
08/20/2025	PORD	P2601409		YOUNG OFFICE ENVIRONMENTS,	5AR202			10,661.35	U
08/20/2025	PORD	P2601409		YOUNG OFFICE ENVIRONMENTS,	5AR202			5,822.40	U
ENDING BALANCE:				Squad Room Remodel	5AR202	35,109.00	1,049.73	30,283.75	
BEGINNING BALANCE:				(1) Ballistic Shield	5AR203	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR203	2,150.00			U
ENDING BALANCE:				(1) Ballistic Shield	5AR203	2,150.00	0.00	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	5,270,158.00	1,110,789.45	0.00	
				GENERAL OPERATING	07	204,043.00	108,157.59	43,252.34	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488)									
BEGINNING BALANCE: Incentive Pay (sign on)						510131	0.00	0.00	
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
ENDING BALANCE: Incentive Pay (sign on)						510131	0.00	5,000.00	0.00
BEGINNING BALANCE: FICA - Employer's Portion						511112	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
ENDING BALANCE: FICA - Employer's Portion						511112	0.00	366.40	0.00
BEGINNING BALANCE: Workers Compensation-Employer Cost						511130	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
ENDING BALANCE: Workers Compensation-Employer Cost						511130	0.00	173.00	0.00
TOTAL FUND: 2488 American Rescue Plan (SLFRP PERSONAL SERVICES					06	0.00	5,539.40	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		4,836.71		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		10,657.04		U
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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	55,320.16	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	55,320.16	0.00	
TOTAL ORGANIZATION: 151205	LE / North Region								
				PERSONAL SERVICES	06	5,270,158.00	1,171,649.01	0.00	
				GENERAL OPERATING07		204,043.00	108,157.59	43,252.34	
				EXPENDITURES					

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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
ENDING BALANCE: Salaries & Wages					510100	3,286,754.00	658,562.66	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
ENDING BALANCE: Special Overtime					510199	400,000.00	112,702.14	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Overtime			510200	0.00	1,286.52	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	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
ENDING BALANCE:		FICA - Employer's Portion			511112	253,859.00	56,905.63	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
ENDING BALANCE:		SCRS - Employer's Portion			511113	8,397.00	1,639.08	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
ENDING BALANCE:		PORS - Employer's Portion			511114	688,497.00	162,291.08	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	467,500.00	116,874.99	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	110,629.00	27,423.77	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
ENDING BALANCE:				Clothing Allowance	515600	8,400.00	2,100.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520100	300.00			U
07/01/2025	REQP	R2600137		SHANNON FOX	520100			300.00	U
07/02/2025	POLQ	P2600092		LOWMAN COMMUNICATIONS INC	520100			-300.00	U
07/02/2025	PORD	P2600092		LOWMAN COMMUNICATIONS INC	520100			300.00	U
ENDING BALANCE:				Contracted Maintenance	520100	300.00	0.00	300.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520219	450.00			U
07/01/2025	REQP	R2600114		SHANNON FOX	520219			450.00	U
07/02/2025	POLQ	P2600056		COUNTRY CLEAR	520219			-450.00	U
07/02/2025	PORD	P2600056		COUNTRY CLEAR	520219			450.00	U
07/02/2025	ICEI	I2602961		COUNTRY CLEAR	520219		-363.85		U
07/02/2025	ICEI	I2602961		COUNTRY CLEAR	520219			363.85	U
07/02/2025	INEI	I2602961		COUNTRY CLEAR	520219		66.63		U
07/02/2025	INEI	I2602961		COUNTRY CLEAR	520219			-66.63	U

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				GF / County Ordinary	1000				
07/02/2025	INEI	I2602961		COUNTRY CLEAR	520219		363.85		U
07/02/2025	INEI	I2602961		COUNTRY CLEAR	520219			-363.85	U
07/10/2025	INEI	I2602962		COUNTRY CLEAR	520219		48.45		U
07/10/2025	INEI	I2602962		COUNTRY CLEAR	520219			-48.45	U
ENDING BALANCE:				Water and Other Beverage Service	520219	450.00	115.08	334.92	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520230	1,210.00			U
07/01/2025	REQP	R2600108		SHANNON FOX	520230			1,200.00	U
07/02/2025	POLQ	P2600050		BUGMAN PEST ELIMINATION	520230			-1,200.00	U
07/02/2025	PORD	P2600050		BUGMAN PEST ELIMINATION	520230			1,200.00	U
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
ENDING BALANCE:				Pest Control	520230	1,210.00	200.00	1,000.00	
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
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
ENDING BALANCE:				Garbage Pickup Service	520231	1,680.00	420.00	1,260.00	
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

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				GF / County Ordinary	1000				
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	JE20	J2600876		PCard-KIRBY MCCLENDON	521000		127.88		U
08/31/2025	JE20	J2600876		PCard-KRISTA HERZOG	521000		79.72		U
09/11/2025	ISSU	U2601014		LCSD- S REGION- ALLEY	521000		166.56		U
09/30/2025	JE20	J2601132		PCard-KRISTA HERZOG	521000		29.47		U
ENDING BALANCE:			Office Supplies		521000	3,718.00	782.52	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
ENDING BALANCE:			Operating Supplies		521200	1,500.00	666.86	116.18	
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
09/29/2025	INNI	CR260577		SC DEPARTMENT OF PUBLIC SAF	521208		56.70		U
ENDING BALANCE:			Police Supplies		521208	3,000.00	56.70	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	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	

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COAS: L COUNTY OF LEXINGTON
ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: 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
09/30/2025	JE20	J2601132		PCard-LEE MARSHALL	525210		20.00		U
09/30/2025	JE20	J2601132		PCard-KRISTA HERZOG	525210		225.00		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
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	8,000.00	1,018.66	2,060.73	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	3,075.00			U
07/01/2025	INNI	CR260080		SC SECRETARY OF STATE	525230		25.00		U
07/30/2025	INNI	CR260218		SC LAW ENFORCEMENT OFFICERS	525230		1,620.00		U
07/30/2025	INNI	CR260219		SC SHERIFF'S ASSOCIATION	525230		1,350.00		U
08/07/2025	INNI	CR260213		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,075.00	3,020.00	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
ENDING BALANCE: Util / Gaston Substation					525361	5,339.00	715.35	0.00	
BEGINNING BALANCE: Util / South Region					525396	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525396	12,758.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2025	INNI	I2601752		JOINT MUNICIPAL WATER AND S	525396		99.84		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525396		962.70		U
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
ENDING BALANCE:			Util / South Region		525396	12,758.00	3,915.97	0.00	
BEGINNING BALANCE:			Uniforms & Clothing		525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	40,000.00			U
07/01/2025	REQP	R2600485		SHANNON FOX	525600			36.38	U
07/01/2025	REQP	R2600485		SHANNON FOX	525600			27.71	U
07/01/2025	REQP	R2600485		SHANNON FOX	525600			42.80	U
07/01/2025	REQP	R2600485		SHANNON FOX	525600			29.43	U
07/01/2025	REQP	R2600485		SHANNON FOX	525600			35.31	U
07/01/2025	REQP	R2600485		SHANNON FOX	525600			48.15	U
07/01/2025	REQP	R2600485		SHANNON FOX	525600			25.68	U
07/01/2025	REQP	R2600485		SHANNON FOX	525600			234.33	U
07/01/2025	REQP	R2600485		SHANNON FOX	525600			35.31	U
07/01/2025	REQP	R2600493		SHANNON FOX	525600			25.68	U
07/01/2025	REQP	R2600493		SHANNON FOX	525600			29.43	U
07/01/2025	REQP	R2600493		SHANNON FOX	525600			48.15	U
07/01/2025	REQP	R2600493		SHANNON FOX	525600			35.31	U
07/01/2025	REQP	R2600493		SHANNON FOX	525600			35.31	U
07/01/2025	REQP	R2600493		SHANNON FOX	525600			42.80	U
07/01/2025	REQP	R2600493		SHANNON FOX	525600			27.72	U
07/01/2025	REQP	R2600493		SHANNON FOX	525600			234.33	U
07/01/2025	REQP	R2600493		SHANNON FOX	525600			36.38	U
07/08/2025	POLQ	P2600367		GALLS LLC	525600			-25.68	U
07/08/2025	POLQ	P2600367		GALLS LLC	525600			-234.33	U
07/08/2025	POLQ	P2600367		GALLS LLC	525600			-36.38	U
07/08/2025	POLQ	P2600367		GALLS LLC	525600			-27.71	U
07/08/2025	POLQ	P2600367		GALLS LLC	525600			-42.80	U
07/08/2025	POLQ	P2600367		GALLS LLC	525600			-35.31	U
07/08/2025	POLQ	P2600367		GALLS LLC	525600			-35.31	U
07/08/2025	POLQ	P2600367		GALLS LLC	525600			-48.15	U
07/08/2025	POLQ	P2600367		GALLS LLC	525600			-29.43	U
07/08/2025	PORD	P2600367		GALLS LLC	525600			234.33	U
07/08/2025	PORD	P2600367		GALLS LLC	525600			25.68	U

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COAS: L COUNTY OF LEXINGTON
ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/08/2025	PORD	P2600367		GALLS LLC	525600			29.43	U
07/08/2025	PORD	P2600367		GALLS LLC	525600			48.15	U
07/08/2025	PORD	P2600367		GALLS LLC	525600			36.38	U
07/08/2025	PORD	P2600367		GALLS LLC	525600			35.31	U
07/08/2025	PORD	P2600367		GALLS LLC	525600			42.80	U
07/08/2025	PORD	P2600367		GALLS LLC	525600			27.71	U
07/08/2025	PORD	P2600367		GALLS LLC	525600			35.31	U
07/08/2025	POLQ	P2600482		GALLS LLC	525600			-27.72	U
07/08/2025	POLQ	P2600482		GALLS LLC	525600			-42.80	U
07/08/2025	POLQ	P2600482		GALLS LLC	525600			-35.31	U
07/08/2025	POLQ	P2600482		GALLS LLC	525600			-35.31	U
07/08/2025	POLQ	P2600482		GALLS LLC	525600			-48.15	U
07/08/2025	POLQ	P2600482		GALLS LLC	525600			-29.43	U
07/08/2025	POLQ	P2600482		GALLS LLC	525600			-25.68	U
07/08/2025	POLQ	P2600482		GALLS LLC	525600			-234.33	U
07/08/2025	POLQ	P2600482		GALLS LLC	525600			-36.38	U
07/08/2025	PORD	P2600482		GALLS LLC	525600			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			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
07/08/2025	PORD	P2600482		GALLS LLC	525600			25.68	U
07/08/2025	PORD	P2600482		GALLS LLC	525600			35.31	U
07/30/2025	REQP	R2600787		SHANNON FOX	525600			58.85	U
07/30/2025	REQP	R2600787		SHANNON FOX	525600			70.62	U
07/30/2025	REQP	R2600787		SHANNON FOX	525600			96.30	U
07/30/2025	REQP	R2600787		SHANNON FOX	525600			70.62	U
07/30/2025	REQP	R2600787		SHANNON FOX	525600			85.60	U
07/30/2025	REQP	R2600787		SHANNON FOX	525600			55.43	U
07/30/2025	REQP	R2600787		SHANNON FOX	525600			72.76	U
07/30/2025	REQP	R2600787		SHANNON FOX	525600			492.09	U
07/30/2025	REQP	R2600787		SHANNON FOX	525600			51.36	U
07/31/2025	POLQ	P2601139		GALLS LLC	525600			-492.09	U
07/31/2025	POLQ	P2601139		GALLS LLC	525600			-51.36	U
07/31/2025	POLQ	P2601139		GALLS LLC	525600			-58.85	U
07/31/2025	POLQ	P2601139		GALLS LLC	525600			-96.30	U
07/31/2025	POLQ	P2601139		GALLS LLC	525600			-72.76	U
07/31/2025	POLQ	P2601139		GALLS LLC	525600			-70.62	U

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COAS: L COUNTY OF LEXINGTON
ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2025	POLQ	P2601139		GALLS LLC	525600			-85.60	U
07/31/2025	POLQ	P2601139		GALLS LLC	525600			-55.43	U
07/31/2025	POLQ	P2601139		GALLS LLC	525600			-70.62	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			51.36	U
07/31/2025	PORD	P2601139		GALLS LLC	525600			58.85	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
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
ENDING BALANCE:				Uniforms & Clothing	525600	40,000.00	0.00	2,353.34	
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			-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
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,655.00	1,102.05	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
ENDING BALANCE:				(1) Rifle w/Accessories	5AQ231	1,309.00	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE: (1) Radar w/Accessories					5AR204	2,500.00	0.00	2,169.53	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	5,224,036.00	1,139,785.87	0.00	
				GENERAL	OPERATING07	171,202.00	104,667.19	9,594.70	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE:				Incentive Pay (sign on)	510131	0.00	3,000.00	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
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	226.07	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	103.79	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP PERSONAL SERVICES					06	0.00	3,329.86	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	48,828.22	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	48,828.22	0.00	
TOTAL ORGANIZATION: 151206	LE / South Region								
				PERSONAL SERVICES	06	5,224,036.00	1,191,943.95	0.00	
				GENERAL OPERATING07		171,202.00	104,667.19	9,594.70	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151207 LE / West Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE: Salaries & Wages					510100	2,276,399.00	476,127.47	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
ENDING BALANCE: Special Overtime					510199	190,000.00	70,661.31	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

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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	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
ENDING BALANCE:				FICA - Employer's Portion	511112	169,927.00	40,179.08	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	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	7,065.00	1,551.93	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	475,422.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		9,184.32		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		19,074.92		U
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
ENDING BALANCE:				PORS - Employer's Portion	511114	475,422.00	110,758.27	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	306,000.00			U

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	306,000.00	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	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	77,565.00	19,657.19	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		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
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	3,864.69	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
ENDING BALANCE:				Clothing Allowance	515600	4,800.00	1,200.00	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	JE20	J2600876		PCard-KRISTA HERZOG	521000		79.71		U

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				GF / County Ordinary	1000				
08/31/2025	JE20	J2600876		PCard-KIRBY MCLENDON	521000		127.88		U
09/29/2025	ISSU	U2601277		LCSD- WEST REGION	521000		282.66		U
ENDING BALANCE: Office Supplies					521000	1,500.00	857.54	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
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
ENDING BALANCE: Operating Supplies					521200	1,337.00	518.99	58.09	
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
09/29/2025	INNI	CR260577		SC DEPARTMENT OF PUBLIC SAF	521208		56.70		U
ENDING BALANCE: Police Supplies					521208	2,500.00	56.70	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
GF / County Ordinary					1000				
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
ENDING BALANCE: Building Rental					523100	58,788.00	8,358.32	42,761.68	
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
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	8,000.00	635.67	1,899.66	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	2,380.00			U
07/30/2025	INNI	CR260218		SC LAW ENFORCEMENT OFFICERS	525230		1,050.00		U
07/30/2025	INNI	CR260219		SC SHERIFF'S ASSOCIATION	525230		875.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,380.00	1,925.00	0.00	

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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 / 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
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525384		207.95		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525384		222.90		U
ENDING BALANCE: Util / West Region					525384	6,676.00	1,838.72	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	30,000.00			U
07/01/2025	REQP	R2600369		SHANNON FOX	525600			27.71	U
07/01/2025	REQP	R2600369		SHANNON FOX	525600			42.80	U
07/01/2025	REQP	R2600369		SHANNON FOX	525600			35.31	U
07/01/2025	REQP	R2600369		SHANNON FOX	525600			246.05	U
07/01/2025	REQP	R2600369		SHANNON FOX	525600			36.38	U
07/01/2025	REQP	R2600369		SHANNON FOX	525600			48.15	U
07/01/2025	REQP	R2600369		SHANNON FOX	525600			29.43	U
07/01/2025	REQP	R2600369		SHANNON FOX	525600			25.68	U
07/01/2025	REQP	R2600369		SHANNON FOX	525600			35.31	U
07/08/2025	POLQ	P2600363		GALLS LLC	525600			-42.80	U
07/08/2025	POLQ	P2600363		GALLS LLC	525600			-27.71	U
07/08/2025	POLQ	P2600363		GALLS LLC	525600			-36.38	U
07/08/2025	POLQ	P2600363		GALLS LLC	525600			-246.05	U
07/08/2025	POLQ	P2600363		GALLS LLC	525600			-25.68	U
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

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 151207 LE / West Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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			25.68	U
07/08/2025	PORD	P2600363		GALLS LLC	525600			29.43	U
07/23/2025	REQP	R2600755		SHANNON FOX	525600			109.13	U
07/23/2025	REQP	R2600755		SHANNON FOX	525600			378.76	U
07/23/2025	REQP	R2600755		SHANNON FOX	525600			51.34	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
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			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	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			-254.22	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	PORD	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	INNI	CR260320		NAKANKOU ALTERATIONS & TAIL	525600		25.00		U
08/28/2025	REQP	R2600896		SHANNON FOX	525600			7.64	U
08/28/2025	REQP	R2600896		SHANNON FOX	525600			254.22	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			-254.22	U
08/29/2025	POLQ	P2601500		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U

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COAS: L COUNTY OF LEXINGTON
ORG: 151207 LE / West Region

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				GF / County Ordinary	1000				
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
09/15/2025	REQP	R2600976		SHANNON FOX	525600			13.91	U
09/15/2025	REQP	R2600976		SHANNON FOX	525600			95.23	U
09/15/2025	REQP	R2600976		SHANNON FOX	525600			3.20	U
09/15/2025	REQP	R2600976		SHANNON FOX	525600			6.40	U
09/15/2025	REQP	R2600976		SHANNON FOX	525600			81.86	U
09/15/2025	REQP	R2600976		SHANNON FOX	525600			333.84	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			27.82	U
09/16/2025	POLQ	P2601665		GALLS LLC	525600			-13.91	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	POLQ	P2601665		GALLS LLC	525600			-5.34	U
09/16/2025	POLQ	P2601665		GALLS LLC	525600			-81.86	U
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	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			6.40	U
09/16/2025	PORD	P2601665		GALLS LLC	525600			3.20	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			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			44.94	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	REQP	R2601018		SHANNON FOX	525600			7.64	U
ENDING BALANCE:				Uniforms & Clothing	525600	30,000.00	25.00	2,762.99	
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

COAS: L COUNTY OF LEXINGTON
ORG: 151207 LE / West Region

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				GF / County Ordinary	1000				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,507,178.00	800,528.99	0.00	
				GENERAL	OPERATING07	169,017.00	75,999.94	47,482.42	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151207 LE / West Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE:				Incentive Pay (sign on)	510131	0.00	3,000.00	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
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	219.56	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	103.80	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP PERSONAL SERVICES					06	0.00	3,323.36	0.00	

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	39,426.12	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	39,426.12	0.00	
TOTAL ORGANIZATION: 151207	LE / West Region								
				PERSONAL SERVICES	06	3,507,178.00	843,278.47	0.00	
				GENERAL	OPERATING07	169,017.00	75,999.94	47,482.42	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	307,931.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		3,439.66		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		9,053.91		U
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
ENDING BALANCE: Salaries & Wages					510100	307,931.00	52,410.66	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
ENDING BALANCE: Special Overtime					510199	15,000.00	1,127.34	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
ENDING BALANCE: Overtime					510200	15,000.00	7.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	23,267.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		252.92		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		667.18		U
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
ENDING BALANCE: FICA - Employer's Portion					511112	23,267.00	3,934.41	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	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

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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				SCRS - Employer's Portion	511113	6,810.00	1,492.06	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
ENDING BALANCE:				PORS - Employer's Portion	511114	57,611.00	5,453.30	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		2,833.33		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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	34,000.00	8,499.99	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	9,499.00	1,599.44	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511214		300.22		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511214		782.39		U

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				GF / County Ordinary	1000				
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
ENDING BALANCE:			PORS - Emplr. Port. (Retiree)		511214	0.00	4,212.17	0.00	
BEGINNING BALANCE:			Towing Service		520233	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520233	7,210.00			U
07/01/2025	INNI	CR260076		EXTREME RECOVERY LLC	520233		150.00		U
07/01/2025	INNI	CR260081		EXTREME RECOVERY LLC	520233		150.00		U
07/01/2025	INNI	CR260083		SUPERIOR TOWING AND RECOVER	520233		150.00		U
07/02/2025	INNI	CR260082		SCHROEDERS TOWING INC	520233		90.00		U
07/07/2025	INNI	CR260119		PRIORITY TOWING AND TRANSP	520233		150.00		U
07/10/2025	INNI	CR260135		PRO TOW OF COLUMBIA	520233		150.00		U
07/15/2025	INNI	CR260134		EXTREME RECOVERY LLC	520233		150.00		U
07/23/2025	INNI	CR260209		EXTREME RECOVERY LLC	520233		75.00		U
07/24/2025	INNI	CR260191		APEX AUTO AND DIESEL	520233		150.00		U
07/31/2025	INNI	CR260262		SCHROEDERS TOWING INC	520233		150.00		U
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
ENDING BALANCE:			Towing Service		520233	7,210.00	3,535.00	0.00	
BEGINNING BALANCE:			Office Supplies		521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	342.00			U
07/17/2025	ISSU	U2600209		LCSD-SUPPLY-SEBOE	521000		16.52		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/04/2025	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
ENDING BALANCE:			Office Supplies		521000	342.00	52.38	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			21.75	U
08/29/2025	PORD	P2601497		ULINE INC	521200			64.20	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			-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
09/30/2025	JE20	J2601132		PCard-INVESTIGATIONS DEPT	521200		68.46		U
ENDING BALANCE:			Operating Supplies		521200	15,942.00	2,985.43	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			5,000.00	U
07/02/2025	PORD	P2600059		DANA SAFETY SUPPLY	521208			9,000.00	U
07/02/2025	POLQ	P2600087		LAWMEN'S DISTRIBUTION, LLC	521208			-9,000.00	U
07/02/2025	PORD	P2600087		LAWMEN'S DISTRIBUTION, LLC	521208			9,000.00	U

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				GF / County Ordinary	1000				
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			2,664.30	U
09/30/2025	REQP	R2601026		SHANNON FOX	521208			6,660.75	U
ENDING BALANCE:			Police Supplies		521208	43,275.00	16,021.11	21,803.94	
BEGINNING BALANCE:			Small Equip Repairs & Maintenance		522200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522200	18,191.00			U
07/01/2025	POLQ	P2600347		SOUTH LAKE CYCLES LLC	522200			-500.00	U
07/01/2025	POLQ	P2600356		WATEREE DIVE CENTER INC	522200			-5,000.00	U
07/01/2025	PORD	P2600347		SOUTH LAKE CYCLES LLC	522200			500.00	U
07/01/2025	PORD	P2600356		WATEREE DIVE CENTER INC	522200			5,000.00	U
07/01/2025	REQP	R2600352		SHANNON FOX	522200			500.00	U
07/01/2025	REQP	R2600362		SHANNON FOX	522200			5,000.00	U
07/31/2025	JE20	J2600834		PCard-INVESTIGATIONS DEPT	522200		64.00		U
08/19/2025	POCL	*2600437		Close PO P2600347	522200			-500.00	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
ENDING BALANCE:			Small Equip Repairs & Maintenance		522200	18,191.00	196.84	5,000.00	
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
ENDING BALANCE:			Fuel Site Repairs & Maintenance		522201	930.00	0.00	500.00	
BEGINNING BALANCE:			Vehicle Repairs & Maintenance		522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	432,149.00			U

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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	J2600006		BAR 26-002	522300	1,127.00			U
07/01/2025	BD02	J2600006		BAR 26-002	522300	-1,127.00			U
07/01/2025	POLQ	P2600150		SIGHTLINE SIGNS & GRAPHICS	522300			-38,000.00	U
07/01/2025	POLQ	P2600346		SOLAR SOLUTIONS WINDOW TINT	522300			-8,000.00	U
07/01/2025	POLQ	P2600359		WEST CHATHAM WARNING DEVICE	522300			-2,000.00	U
07/01/2025	POLQ	P2600359		WEST CHATHAM WARNING DEVICE	522300			-10,000.00	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			2,000.00	U
07/01/2025	PORD	P2600359		WEST CHATHAM WARNING DEVICE	522300			10,000.00	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

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				GF / County Ordinary	1000				
07/07/2025	ISSU	U2600068		FLEET- LCSD- 43753	522300		5.15		U
07/07/2025	ISSU	U2600069		FLEET- LCSD- 42841	522300		5.14		U
07/08/2025	ISSU	U2600078		FLEET- LCSD- 44133	522300		349.38		U
07/08/2025	ISSU	U2600083		FLEET- LCSD- 38155/ 142416	522300		130.30		U
07/08/2025	ISSU	U2600089		FLEET- LCSD- 44031	522300		349.38		U
07/08/2025	ISSU	U2600092		FLEET- LCSD- 43212	522300		268.66		U
07/08/2025	INEI	I2601600		CENTURY GLASS	522300			-25.00	U
07/08/2025	INEI	I2601600		CENTURY GLASS	522300		25.00		U
07/08/2025	INEI	I2601601		CENTURY GLASS	522300		268.57		U
07/08/2025	INEI	I2601601		CENTURY GLASS	522300			-268.57	U
07/08/2025	INEI	I2601602		CENTURY GLASS	522300			-180.30	U
07/08/2025	INEI	I2601602		CENTURY GLASS	522300		180.30		U
07/08/2025	INEI	I2601773		COLOR ADDIX INC	522300		1,667.55		U
07/08/2025	INEI	I2601773		COLOR ADDIX INC	522300			-1,667.55	U
07/09/2025	ISSU	U2600107		FLEET- LCSD- 44230	522300		5.14		U
07/09/2025	ISSU	U2600109		FLEET- LCSD- 41369/ 142422	522300		158.93		U
07/09/2025	ISSU	U2600117		FLEET/ LCSD 42709	522300		130.30		U
07/09/2025	ISSU	U2600119		FLEET/ LCSD 42829 42446	522300		5.14		U
07/09/2025	ISSU	U2600120		FLEET/ LCSD 44491 142451	522300		172.12		U
07/10/2025	ISSU	U2600136		FLEET SHERIFF CNTY# 38155	522300		133.50		U
07/10/2025	ISSU	U2600140		FLEET SHERIFF CNTY# 42765	522300		133.50		U
07/10/2025	ISSU	U2600142		FLEET SHERIFF CNTY# 42765	522300		5.14		U
07/11/2025	ISSU	U2600146		FLEET/ LCSD 28642 142467	522300		3.80		U
07/11/2025	ISSU	U2600147		FLEET/ LCSD 42837 1472479	522300		429.20		U
07/11/2025	ISSU	U2600152		FLEET SHERIFF CNTY# 41483	522300		399.27		U
07/11/2025	INEI	I2601620		GENUINE PARTS COMPANY INC	522300			-73.96	U
07/11/2025	INEI	I2601620		GENUINE PARTS COMPANY INC	522300		73.96		U
07/14/2025	REQP	R2600688		JOLYNN HINZ	522300			1,315.20	U
07/14/2025	ISSU	U2600164		FLEET/ LCSD 441920	522300		5.14		U
07/14/2025	ISSU	U2600167		FLEET/ LCSD 40295 142509	522300		5.14		U
07/14/2025	POLQ	P2600757		ABBOTTS AUTO CARE	522300			-1,315.20	U
07/14/2025	PORD	P2600757		ABBOTTS AUTO CARE	522300			1,315.20	U
07/14/2025	INEI	I2601945		ABBOTTS AUTO CARE	522300		1,315.20		U
07/14/2025	INEI	I2601945		ABBOTTS AUTO CARE	522300			-1,315.20	U
07/14/2025	INEI	I2601952		PARKS AUTO PARTS INC	522300		105.62		U
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

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				GF / County Ordinary	1000				
07/15/2025	ISSU	U2600190		FLEET- LCSD- 42737/ 142525	522300		208.61		U
07/15/2025	ISSU	U2600191		FLEET- LCSD- 43755	522300		347.50		U
07/16/2025	ISSU	U2600198		FLEET- LCSD- 41007/ 142548	522300		25.60		U
07/16/2025	INEI	I2601867		CENTURY GLASS	522300			-142.84	U
07/16/2025	INEI	I2601867		CENTURY GLASS	522300		142.84		U
07/16/2025	INEI	I2601979		HENDRICK CHEVROLET	522300			-66.35	U
07/16/2025	INEI	I2601979		HENDRICK CHEVROLET	522300		66.35		U
07/16/2025	INEI	I2601981		HENDRICK CHEVROLET	522300			-466.61	U
07/16/2025	INEI	I2601981		HENDRICK CHEVROLET	522300		466.61		U
07/16/2025	INEI	I2601982		HENDRICK CHEVROLET	522300			-6,745.56	U
07/16/2025	INEI	I2601982		HENDRICK CHEVROLET	522300		6,745.56		U
07/16/2025	INEI	I2601983		HENDRICK CHEVROLET	522300			-181.20	U
07/16/2025	INEI	I2601983		HENDRICK CHEVROLET	522300		181.20		U
07/16/2025	INEI	I2602021		GENUINE PARTS COMPANY INC	522300		19.25		U
07/16/2025	INEI	I2602021		GENUINE PARTS COMPANY INC	522300			-19.25	U
07/16/2025	INEI	I2602022		GENUINE PARTS COMPANY INC	522300			-16.09	U
07/16/2025	INEI	I2602022		GENUINE PARTS COMPANY INC	522300		16.09		U
07/16/2025	INEI	I2602085		COLOR ADDIX INC	522300			0.00	U
07/16/2025	INEI	I2602085		COLOR ADDIX INC	522300		0.00		U
07/17/2025	ISSU	U2600214		FLEET- EMS- 42727/ 142569	522300		5.15		U
07/17/2025	ISSU	U2600217		FLEET- LCSD- 44502/ 142567	522300		5.14		U
07/17/2025	ISSU	U2600223		FLEET- LCSD- 42828/ 142545	522300		333.84		U
07/17/2025	INEI	I2601868		CENTURY GLASS	522300			-25.00	U
07/17/2025	INEI	I2601868		CENTURY GLASS	522300		25.00		U
07/17/2025	INEI	I2601984		HENDRICK CHEVROLET	522300		71.27		U
07/17/2025	INEI	I2601984		HENDRICK CHEVROLET	522300			-71.27	U
07/17/2025	INEI	I2601986		HENDRICK CHEVROLET	522300			-66.35	U
07/17/2025	INEI	I2601986		HENDRICK CHEVROLET	522300		66.35		U
07/17/2025	INEI	I2601989		HENDRICK CHEVROLET	522300			-141.14	U
07/17/2025	INEI	I2601989		HENDRICK CHEVROLET	522300		141.14		U
07/17/2025	INEI	I2602020		GENUINE PARTS COMPANY INC	522300		147.50		U
07/17/2025	INEI	I2602020		GENUINE PARTS COMPANY INC	522300			-147.50	U
07/17/2025	INEI	I2602023		GENUINE PARTS COMPANY INC	522300		143.44		U
07/17/2025	INEI	I2602023		GENUINE PARTS COMPANY INC	522300			-143.44	U
07/18/2025	ISSU	U2600227		FLEET- LCSD- 42849/ 142579	522300		133.50		U
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

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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	INEI	I2601991		HENDRICK CHEVROLET	522300			-121.15	U
07/18/2025	INEI	I2601991		HENDRICK CHEVROLET	522300		121.15		U
07/18/2025	INEI	I2602028		GENUINE PARTS COMPANY INC	522300			-32.19	U
07/18/2025	INEI	I2602028		GENUINE PARTS COMPANY INC	522300		32.19		U
07/21/2025	ISSU	U2600236		FLEET- LCSD- 42764	522300		484.53		U
07/21/2025	ISSU	U2600237		FLEET- LCSD- 45116	522300		74.20		U
07/21/2025	ISSU	U2600240		FLEET- LCSD- 41361/ 142598	522300		209.80		U
07/21/2025	ISSU	U2600245		FLEET- LCSD- 41080/ 142606	522300		133.50		U
07/21/2025	INEI	I2602458		HENDRICK CHEVROLET	522300		17.90		U
07/21/2025	INEI	I2602458		HENDRICK CHEVROLET	522300			-17.90	U
07/21/2025	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
07/24/2025	ISSU	U2600301		FLEET- LCSD- 43213/ 142646	522300		6.33		U
07/24/2025	ISSU	U2600302		FLEET- LCSD- 44065/ 142630	522300		58.59		U

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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	ISSU	U2600303		FLEET- LCSD- 40326/ 142645	522300		6.33		U
07/24/2025	ISSU	U2600306		FLEET- LCSD- 43767/ 142650	522300		6.33		U
07/24/2025	INEC	I2602598		PARKS AUTO PARTS INC	522300		-11.00		U
07/24/2025	INEC	I2602598		PARKS AUTO PARTS INC	522300			11.00	U
07/24/2025	INEI	I2602468		HENDRICK CHEVROLET	522300		473.19		U
07/24/2025	INEI	I2602468		HENDRICK CHEVROLET	522300			-473.19	U
07/24/2025	INEI	I2602472		HENDRICK CHEVROLET	522300			-39.27	U
07/24/2025	INEI	I2602472		HENDRICK CHEVROLET	522300		39.27		U
07/24/2025	INEI	I2602599		PARKS AUTO PARTS INC	522300			-209.26	U
07/24/2025	INEI	I2602599		PARKS AUTO PARTS INC	522300		209.26		U
07/24/2025	INEI	I2602600		PARKS AUTO PARTS INC	522300		2.12		U
07/24/2025	INEI	I2602600		PARKS AUTO PARTS INC	522300			-2.12	U
07/25/2025	ISSU	U2600309		FLEET- LCSD- 44045	522300		526.70		U
07/25/2025	ISSU	U2600310		FLEET- LCSD- 42700/ 42658	522300		123.22		U
07/25/2025	ISSU	U2600311		FLEET- LCSD- 42833/ 142662	522300		133.50		U
07/25/2025	ISSU	U2600312		FLEET- LCSD- 43796/ 142656	522300		6.33		U
07/25/2025	ISSU	U2600323		FLEET LCSD 42829	522300		133.50		U
07/25/2025	ISSU	U2600324		FLEET/ LCSD 40611	522300		267.00		U
07/25/2025	ISSU	U2600325		FLEET/ LCSD 44157 142674	522300		38.13		U
07/25/2025	INEI	I2602474		HENDRICK CHEVROLET	522300		5.66		U
07/25/2025	INEI	I2602474		HENDRICK CHEVROLET	522300			-5.66	U
07/25/2025	INEI	I2602475		HENDRICK CHEVROLET	522300		80.49		U
07/25/2025	INEI	I2602475		HENDRICK CHEVROLET	522300			-80.49	U
07/25/2025	INEI	I2602477		HENDRICK CHEVROLET	522300		207.06		U
07/25/2025	INEI	I2602477		HENDRICK CHEVROLET	522300			-207.06	U
07/25/2025	INEI	I2602479		HENDRICK CHEVROLET	522300			-235.88	U
07/25/2025	INEI	I2602479		HENDRICK CHEVROLET	522300		235.88		U
07/25/2025	INEI	I2602601		PARKS AUTO PARTS INC	522300		41.56		U
07/25/2025	INEI	I2602601		PARKS AUTO PARTS INC	522300			-41.56	U
07/28/2025	ISSU	U2600347		FLEET- LCSD- 44506	522300		1,023.76		U
07/28/2025	ISSU	U2600348		FLEET- LCSD- 42837	522300		76.31		U
07/28/2025	ISSU	U2600353		FLEET- LCSD- 42713	522300		133.50		U
07/28/2025	ISSU	U2600356		FLEET-- LCSD- 44041/ 142694	522300		79.47		U
07/28/2025	INEI	I2602729		GENUINE PARTS COMPANY INC	522300		14.02		U
07/28/2025	INEI	I2602729		GENUINE PARTS COMPANY INC	522300			-14.02	U
07/28/2025	INEI	I2602730		GENUINE PARTS COMPANY INC	522300		166.56		U
07/28/2025	INEI	I2602730		GENUINE PARTS COMPANY INC	522300			-166.56	U
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

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				GF / County Ordinary	1000				
07/29/2025	ISSU	U2600367		FLEET- LCSD- 42703/ 142680	522300		455.26		U
07/29/2025	ISSU	U2600368		FLEET- LCSD- 42765/ 142711	522300		133.50		U
07/29/2025	ISSU	U2600386		FLEET- LCSD- 42719	522300		139.83		U
07/29/2025	ISSU	U2600387		FLEET- LCSD- 44715/ 142722	522300		6.33		U
07/29/2025	ISSU	U2600392		FLEET- LCSD- 44533	522300		6.33		U
07/29/2025	INEI	I2602695		LAWSON PRODUCTS INC	522300		400.00		U
07/29/2025	INEI	I2602695		LAWSON PRODUCTS INC	522300			-400.00	U
07/29/2025	INEI	I2602731		GENUINE PARTS COMPANY INC	522300			-29.23	U
07/29/2025	INEI	I2602731		GENUINE PARTS COMPANY INC	522300		29.23		U
07/29/2025	INEI	I2602732		GENUINE PARTS COMPANY INC	522300			-20.06	U
07/29/2025	INEI	I2602732		GENUINE PARTS COMPANY INC	522300		20.06		U
07/29/2025	INEI	I2602750		HENDRICK CHEVROLET	522300			-1,165.35	U
07/29/2025	INEI	I2602750		HENDRICK CHEVROLET	522300		1,165.35		U
07/29/2025	INEI	I2602751		HENDRICK CHEVROLET	522300			-63.68	U
07/29/2025	INEI	I2602751		HENDRICK CHEVROLET	522300		63.68		U
07/30/2025	ISSU	U2600401		FLEET- LCSD- 40890	522300		26.79		U
07/30/2025	ISSU	U2600405		FLEET- LCSD- 44728	522300		6.33		U
07/30/2025	INEI	I2602752		HENDRICK CHEVROLET	522300		172.18		U
07/30/2025	INEI	I2602752		HENDRICK CHEVROLET	522300			-172.18	U
07/30/2025	INEI	I2602753		HENDRICK CHEVROLET	522300		117.94		U
07/30/2025	INEI	I2602753		HENDRICK CHEVROLET	522300			-117.94	U
07/30/2025	INEI	I2602754		HENDRICK CHEVROLET	522300			-863.57	U
07/30/2025	INEI	I2602754		HENDRICK CHEVROLET	522300		863.57		U
07/30/2025	INEI	I2602755		HENDRICK CHEVROLET	522300			-28.67	U
07/30/2025	INEI	I2602755		HENDRICK CHEVROLET	522300		28.67		U
07/30/2025	INEI	I2602756		HENDRICK CHEVROLET	522300			-10.63	U
07/30/2025	INEI	I2602756		HENDRICK CHEVROLET	522300		10.63		U
07/30/2025	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		233.36		U
07/31/2025	JE20	J2600834		PCard-JAMIE GLOVER	522300		289.57		U

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				GF / County Ordinary	1000				
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-JAMIE GLOVER	522300		472.11		U
07/31/2025	JE20	J2600834		PCard-JAMIE GLOVER	522300		865.79		U
07/31/2025	JE20	J2600834		PCard-STEVE MONTGOMERY	522300		26.73		U
07/31/2025	JE20	J2600834		PCard-STEVE MONTGOMERY	522300		8.01		U
07/31/2025	JE20	J2600834		PCard-JAMIE GLOVER	522300		238.73		U
07/31/2025	JE20	J2600834		PCard-JAMIE GLOVER	522300		20.31		U
07/31/2025	JE20	J2600834		PCard-JAMIE GLOVER	522300		15.70		U
07/31/2025	JE20	J2600834		PCard-STEVE MONTGOMERY	522300		378.94		U
07/31/2025	JE20	J2600834		PCard-STEVE MONTGOMERY	522300		20.06		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		289.57		U
07/31/2025	JE20	J2600834		PCard-JAMIE GLOVER	522300		311.95		U
07/31/2025	JE20	J2600834		PCard-JAMIE GLOVER	522300		374.03		U
07/31/2025	JE20	J2600834		PCard-JAMIE GLOVER	522300		438.66		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
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

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				GF / County Ordinary	1000				
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
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			-4,044.60	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
08/04/2025	INEI	I2603384		DANA SAFETY SUPPLY	522300		4,042.15		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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/05/2025	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
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
08/08/2025	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/08/2025	ISSU	U2600565		FLEET- LCSD- 42701/ 142876	522300		133.50		U
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
08/12/2025	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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
08/20/2025	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
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

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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
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/26/2025	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
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

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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	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		10.69		U
08/31/2025	JE20	J2600876		PCard-JAMIE GLOVER	522300		13.88		U
08/31/2025	JE20	J2600876		PCard-JAMIE GLOVER	522300		262.20		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
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

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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	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
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

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				GF / County Ordinary	1000				
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	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
09/09/2025	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
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
09/10/2025	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

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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	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	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
09/12/2025	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	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

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				GF / County Ordinary	1000				
09/12/2025	INEI	I2605406		HENDRICK CHEVROLET	522300			-586.88	U
09/12/2025	INEI	I2605406		HENDRICK CHEVROLET	522300		586.88		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			2,979.95	U
09/15/2025	REQP	R2600970		SHANNON FOX	522300			90.95	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
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			-90.95	U
09/16/2025	POLQ	P2601659		STOP STICK LTD	522300			-2,979.95	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			-110.21	U
09/17/2025	POLQ	P2601683		ACEK9	522300			-24.75	U
09/17/2025	PORD	P2601683		ACEK9	522300			110.21	U
09/17/2025	PORD	P2601683		ACEK9	522300			24.75	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

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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	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		24.75		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
09/18/2025	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
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
09/19/2025	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
09/20/2025	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

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				GF / County Ordinary	1000				
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
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
09/24/2025	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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	432,149.00	148,121.16	181,822.98	
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

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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	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
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
ENDING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	25,729.08	123,270.92	
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
ENDING BALANCE:				Comprehensive Insurance	524101	143,366.00	170,611.86	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	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		LAINITZ, JESSE	525210		400.85		U
07/02/2025	INNI	TR29007		SNELGROVE, JESSE	525210		67.50		U
07/02/2025	INNI	TR29008		RUIZ, PETER	525210		67.50		U
07/02/2025	INNI	TR29009		MARTHERS, BRANNON	525210		67.50		U
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		39.46		U
07/31/2025	JE20	J2600834		PCard-INVESTIGATIONS DEPT	525210		31.04		U
07/31/2025	JE20	J2600834		PCard-INVESTIGATIONS DEPT	525210		23.95		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		591.42		U
08/31/2025	JE20	J2600876		PCard-INVESTIGATIONS DEPT	525210		10.79		U
08/31/2025	JE20	J2600876		PCard-INVESTIGATIONS DEPT	525210		143.10		U
08/31/2025	JE20	J2600876		PCard-INVESTIGATIONS DEPT	525210		78.83		U
08/31/2025	JE20	J2600876		PCard-INVESTIGATIONS DEPT	525210		122.70		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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	59,000.00	6,581.99	300.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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	6,240.00			U
07/01/2025	INNI	CR260109		STATE OF SOUTH CAROLINA	525230		2,000.00		U
07/30/2025	INNI	CR260218		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
07/30/2025	INNI	CR260219		SC SHERIFF'S ASSOCIATION	525230		75.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	6,240.00	2,165.00	0.00	
BEGINNING BALANCE: Util / Helicopter Storage Building					525376	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525376	2,566.00			U
07/01/2025	REQP	R2600144		SHANNON FOX	525376			1,908.00	U
07/02/2025	POLQ	P2600066		PALMETTO PROPANE / BATESBUR	525376			-1,908.00	U
07/02/2025	PORD	P2600066		PALMETTO PROPANE / BATESBUR	525376			1,908.00	U
07/12/2025	INNI	I2601304		MID CAROLINA ELECTRIC CO	525376		109.60		U
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
ENDING BALANCE: Util / Helicopter Storage Building					525376	2,566.00	356.87	1,908.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	1,124,087.00			U
07/01/2025	BD02	J2600006		BAR 26-002	525400	-3,119.00			U
07/01/2025	BD02	J2600006		BAR 26-002	525400	3,119.00			U
07/31/2025	FT01	J2600313		JULY 2025 FUEL USAGE FOR GR	525400		-1,493.80		U
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
ENDING BALANCE: Gas, Fuel, & Oil					525400	1,124,087.00	151,905.10	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	

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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	25,000.00			U
07/28/2025	REQP	R2600767		SHANNON FOX	525600			121.92	U
07/28/2025	REQP	R2600767		SHANNON FOX	525600			162.04	U
07/28/2025	REQP	R2600767		SHANNON FOX	525600			365.75	U
07/28/2025	REQP	R2600767		SHANNON FOX	525600			324.08	U
07/28/2025	REQP	R2600767		SHANNON FOX	525600			162.04	U
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
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			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

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				GF / County Ordinary	1000				
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			-65.00	U
08/29/2025	POLQ	P2601498		GALLS LLC	525600			-195.01	U
08/29/2025	POLQ	P2601498		GALLS LLC	525600			-317.79	U
08/29/2025	POLQ	P2601498		GALLS LLC	525600			-105.93	U
08/29/2025	POLQ	P2601498		GALLS LLC	525600			-1,059.30	U
08/29/2025	POLQ	P2601498		GALLS LLC	525600			-317.79	U
08/29/2025	POLQ	P2601498		GALLS LLC	525600			-164.78	U
08/29/2025	POLQ	P2601498		GALLS LLC	525600			-164.78	U
08/29/2025	POLQ	P2601498		GALLS LLC	525600			-164.78	U
08/29/2025	POLQ	P2601498		GALLS LLC	525600			-988.68	U
08/29/2025	POLQ	P2601498		GALLS LLC	525600			-494.34	U
08/29/2025	POLQ	P2601498		GALLS LLC	525600			-164.78	U
08/29/2025	PORD	P2601498		GALLS LLC	525600			329.56	U
08/29/2025	PORD	P2601498		GALLS LLC	525600			195.01	U
08/29/2025	PORD	P2601498		GALLS LLC	525600			317.79	U
08/29/2025	PORD	P2601498		GALLS LLC	525600			105.93	U
08/29/2025	PORD	P2601498		GALLS LLC	525600			1,059.30	U
08/29/2025	PORD	P2601498		GALLS LLC	525600			317.79	U
08/29/2025	PORD	P2601498		GALLS LLC	525600			65.00	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	PORD	P2601498		GALLS LLC	525600			988.68	U
08/29/2025	PORD	P2601498		GALLS LLC	525600			494.34	U
08/29/2025	PORD	P2601498		GALLS LLC	525600			164.78	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	INEI	I2604331		READS UNIFORMS LLC	525600		324.08		U
08/29/2025	INEI	I2604331		READS UNIFORMS LLC	525600			-324.08	U
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		162.04		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			-121.92	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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			-7.64	U
09/10/2025	REQP	R2600956		SHANNON FOX	525600			95.23	U
09/10/2025	REQP	R2600956		SHANNON FOX	525600			13.91	U
09/10/2025	REQP	R2600956		SHANNON FOX	525600			5.34	U
09/10/2025	REQP	R2600956		SHANNON FOX	525600			44.94	U
09/10/2025	REQP	R2600956		SHANNON FOX	525600			6.40	U
09/10/2025	REQP	R2600956		SHANNON FOX	525600			81.86	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
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
09/15/2025	INEI	I2605648		GALLS LLC	525600		164.78		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			-65.00	U
09/15/2025	INEI	I2605648		GALLS LLC	525600		65.00		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			-317.79	U
09/15/2025	INEI	I2605648		GALLS LLC	525600		317.79		U
09/15/2025	INEI	I2605648		GALLS LLC	525600		105.93		U
09/15/2025	INEI	I2605648		GALLS LLC	525600			-105.93	U
09/16/2025	POLQ	P2601657		GALLS LLC	525600			-95.23	U
09/16/2025	POLQ	P2601657		GALLS LLC	525600			-13.91	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				
09/16/2025	POLQ	P2601657		GALLS LLC	525600			-5.34	U
09/16/2025	POLQ	P2601657		GALLS LLC	525600			-44.94	U
09/16/2025	POLQ	P2601657		GALLS LLC	525600			-6.40	U
09/16/2025	POLQ	P2601657		GALLS LLC	525600			-81.86	U
09/16/2025	PORD	P2601657		GALLS LLC	525600			95.23	U
09/16/2025	PORD	P2601657		GALLS LLC	525600			13.91	U
09/16/2025	PORD	P2601657		GALLS LLC	525600			5.34	U
09/16/2025	PORD	P2601657		GALLS LLC	525600			44.94	U
09/16/2025	PORD	P2601657		GALLS LLC	525600			6.40	U
09/16/2025	PORD	P2601657		GALLS LLC	525600			81.86	U
ENDING BALANCE:				Uniforms & Clothing	525600	25,000.00	6,267.41	247.68	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	526500	200.00			U
07/01/2025	PORD	P2600654		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
ENDING BALANCE:				Licenses & Permits	526500	200.00	0.00	100.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	11,050.00			U
07/01/2025	REQP	R2600482		SHANNON FOX	540000			813.20	U
07/08/2025	POLQ	P2600364		THE PUBLIC SAFETY STORE LLC	540000			-813.20	U
07/08/2025	PORD	P2600364		THE PUBLIC SAFETY STORE LLC	540000			813.20	U
07/30/2025	REQP	R2600788		SHANNON FOX	540000			81.32	U
07/31/2025	POLQ	P2601140		DANA SAFETY SUPPLY	540000			-81.32	U
07/31/2025	PORD	P2601140		DANA SAFETY SUPPLY	540000			81.32	U
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		76.92		U
08/31/2025	JE20	J2600876		PCard-KRISTA HERZOG	540000		532.86		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
ENDING BALANCE:				Small Tools & Minor Equipment	540000	11,050.00	1,566.32	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

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				GF / County Ordinary	1000				
07/16/2025	INEI	I2603734		REMOTEC, INC	5AQ233			-340,913.77	U
07/16/2025	INEI	I2603734		REMOTEC, INC	5AQ233		340,913.77		U
ENDING BALANCE:		(1)	Bomb Robot - Rpl		5AQ233	344,050.00	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	EO90	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
ENDING BALANCE:		(1)	Mobile Vehicle Barrier System		5AQ479	40,942.00	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
08/19/2025	PORD	P2601391		WOODS & WATER OUTDOOR SUPPL	5AR205			2,097.20	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
ENDING BALANCE:		(20)	Equipment for Marked SUVs -Rpl		5AR205	672,000.00	2,097.20	464,546.72	
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
08/29/2025	INEI	I2604621		WEST CHATHAM WARNING DEVICE	5AR206		30,298.29		U
ENDING BALANCE:		(6)	Equipment for Unmarked SUVs-Rpl		5AR206	66,000.00	30,927.45	0.00	

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				GF / County Ordinary	1000				
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			15,285.72	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			136,965.42	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	I2603208		HENDRICK CHEVROLET	5AR207			-45,655.14	U
08/21/2025	INEI	I2603208		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	I2603210		HENDRICK CHEVROLET	5AR207		45,655.14		U
08/21/2025	INEI	I2603210		HENDRICK CHEVROLET	5AR207			-45,655.14	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		7,642.86		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		45,655.14		U
09/22/2025	INEI	I2606244		WEST CHATHAM WARNING DEVICE	5AR207		21,893.06		U
09/22/2025	INEI	I2606244		WEST CHATHAM WARNING DEVICE	5AR207			-21,893.06	U
ENDING BALANCE:	(5)	Unmarked	Pickups w/Equip - Rpl		5AR207	325,000.00	288,383.06	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

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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	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
08/27/2025	INEI	I2603566		WOODS & WATER OUTDOOR SUPPL	5AR208		104.86		U
08/27/2025	INEI	I2603566		WOODS & WATER OUTDOOR SUPPL	5AR208			-104.86	U
ENDING BALANCE:		(1)	Equipment for Marked SUV - Rpl		5AR208	38,000.00	104.86	29,821.73	
BEGINNING BALANCE:		(1)	Bomb X-Ray Source		5AR209	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR209	6,420.00			U
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
ENDING BALANCE:		(1)	Throw Phone System		5AR210	1,926.00	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
07/23/2025	BD02	J2600294		ABT 26-010	5AR211	-1,777.00			U

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		(10)	Computers (Dive) w/Acc - Rpl		5AR212	8,550.00	0.00	0.00	
BEGINNING BALANCE:		(10)	Wetsuits		5AR213	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR213	4,230.00			U
ENDING BALANCE:		(10)	Wetsuits		5AR213	4,230.00	0.00	0.00	
BEGINNING BALANCE:		(6)	Wetsuit Seals		5AR214	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR214	2,040.00			U
ENDING BALANCE:		(6)	Wetsuit Seals		5AR214	2,040.00	0.00	0.00	
BEGINNING BALANCE:		(2)	Drysuits		5AR215	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR215	6,926.00			U
ENDING BALANCE:		(2)	Drysuits		5AR215	6,926.00	0.00	0.00	
BEGINNING BALANCE:		(10)	Buoyancy Control Devices w/Acc		5AR216	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR216	8,250.00			U
ENDING BALANCE:		(10)	Buoyancy Control Devices w/Acc		5AR216	8,250.00	0.00	0.00	
BEGINNING BALANCE:		(3)	Dive Masks w/Accessories - Rpl		5AR217	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR217	5,424.00			U
ENDING BALANCE:		(3)	Dive Masks w/Accessories - Rpl		5AR217	5,424.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Drone (Large) w/Acc - Rpl		5AR218	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR218	15,680.00			U

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				GF / County Ordinary	1000				
07/23/2025	BD02	J2600294		ABT 26-010	5AR218	-15,680.00			U
ENDING BALANCE:		(1)	Drone (Large)	w/Acc - Rpl	5AR218	0.00	0.00	0.00	
BEGINNING BALANCE:		(4)	Ballistic Vests	- Rpl	5AR219	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR219	10,276.00			U
07/21/2025	REQP	R2600727		SHANNON FOX	5AR219			123.05	U
07/21/2025	REQP	R2600727		SHANNON FOX	5AR219			10,056.35	U
07/22/2025	POLQ	P2600954		LIONHEART ALLIANCE, LLC	5AR219			-10,056.35	U
07/22/2025	POLQ	P2600954		LIONHEART ALLIANCE, LLC	5AR219			-123.05	U
07/22/2025	PORD	P2600954		LIONHEART ALLIANCE, LLC	5AR219			123.05	U
07/22/2025	PORD	P2600954		LIONHEART ALLIANCE, LLC	5AR219			10,056.35	U
07/23/2025	BD02	J2600294		ABT 26-010	5AR219	-96.00			U
ENDING BALANCE:		(4)	Ballistic Vests	- Rpl	5AR219	10,180.00	0.00	10,179.40	
BEGINNING BALANCE:		(6)	Ballistic Helmets	- Rpl	5AR220	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR220	5,778.00			U
07/18/2025	REQP	R2600712		SHANNON FOX	5AR220			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

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				GF / County Ordinary	1000				
08/12/2025	REQP	R2600827		KIRBY MCCLENDON	5AR221			1,048.60	U
08/12/2025	REQP	R2600827		KIRBY MCCLENDON	5AR221			3,145.80	U
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

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				GF / County Ordinary	1000				
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
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			46,255.14	U
08/14/2025	PORD	P2601341		HENDRICK CHEVROLET	5AR222			7,642.86	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			-7,642.86	U
08/20/2025	INEI	I2603206		HENDRICK CHEVROLET	5AR222			-46,255.14	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
08/20/2025	INEI	I2603207		HENDRICK CHEVROLET	5AR222			-7,642.86	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			-5,049.72	U
08/29/2025	INEI	I2604474		WEST CHATHAM WARNING DEVICE	5AR222		5,049.71		U
ENDING BALANCE:		(2)		Unmarked SUVs w/Equipment	5AR222	130,000.00	113,055.43	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
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

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				GF / County Ordinary	1000				
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
08/20/2025	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
08/20/2025	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
ENDING BALANCE:			(1)	Marked SUV w/Equipment	5AR223	84,000.00	54,002.86	22,502.93	
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			-10,700.00	U
09/17/2025	POLQ	P2601677		PALADIN DRONES INC	5AR348			-2,140.00	U
09/17/2025	PORD	P2601677		PALADIN DRONES INC	5AR348			1,070.00	U
09/17/2025	PORD	P2601677		PALADIN DRONES INC	5AR348			10,700.00	U
09/18/2025	REQP	R2600993		SHANNON FOX	5AR348			15,000.00	U
ENDING BALANCE:			(4)	Drones w/Accs Rpl	5AR348	26,770.00	0.00	26,770.00	
BEGINNING BALANCE:			(1)	Unmarked SUV w/ Accessories	5AR353	0.00	0.00	0.00	
08/01/2025	BD02	J2600615		BAR 26-018	5AR353	66,425.00			U
08/01/2025	BD02	J2600615		BAR 26-018	5AR353	17,575.00			U
ENDING BALANCE:			(1)	Unmarked SUV w/ Accessories	5AR353	84,000.00	0.00	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
ENDING BALANCE:			(20)	Tactical Masks w/ Acc.	5AR356	26,532.00	0.00	0.00	

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TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REFERENCE	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	469,118.00	78,736.37	0.00	
				GENERAL	OPERATING07	4,247,234.00	1,954,958.87	888,774.30	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,254.91	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	3,254.91	0.00	
TOTAL ORGANIZATION: 151225	LE / Fleet & Special Unit Services								
				PERSONAL SERVICES	06	469,118.00	81,991.28	0.00	
				GENERAL OPERATING	07	4,247,234.00	1,954,958.87	888,774.30	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE: Salaries & Wages					510100	671,030.00	91,125.61	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
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
ENDING BALANCE: Special Overtime					510199	50,000.00	13,453.83	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

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ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/10/2025	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
ENDING BALANCE:			FICA - Employer's Portion		511112	49,643.00	7,409.07	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	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
ENDING BALANCE:			PORS - Employer's Portion		511114	142,527.00	22,212.70	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	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
ENDING BALANCE:			Employee Insurance-Employer Portion		511120	93,500.00	23,375.01	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	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
ENDING BALANCE:			Workers Compensation-Employer Cost		511130	23,218.00	3,618.43	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

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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	300.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	300.00			U
07/01/2025	POLQ	P2600362		ANOTHER PRINTER INC	521200			-58.09	U
07/01/2025	PORD	P2600362		ANOTHER PRINTER INC	521200			58.09	U
07/01/2025	REQP	R2600368		SHANNON FOX	521200			58.09	U
08/04/2025	INEI	I2603335		ANOTHER PRINTER INC	521200		58.09		U
08/04/2025	INEI	I2603335		ANOTHER PRINTER INC	521200			-58.09	U
ENDING BALANCE:				Operating Supplies	521200	300.00	58.09	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
09/29/2025	INNI	CR260577		SC DEPARTMENT OF PUBLIC SAF	521208		56.70		U
ENDING BALANCE:				Police Supplies	521208	350.00	56.70	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			30.00	U
09/01/2025	PORD	P2602092		TMDE CALIBRATION LABS, INC.	522200			85.00	U
09/01/2025	REQP	R2601091		SHANNON FOX	522200			85.00	U
09/01/2025	REQP	R2601091		SHANNON FOX	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		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
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	5,500.00	115.00	4,615.00	
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

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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 Rental	523100	4,140.00	1,035.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/24/2025	INNI	C260439A		STATE FISCAL ACCOUNTABILITY	524101		369.19	0.00	U
ENDING BALANCE:				Comprehensive Insurance	524101	0.00	369.19	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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,000.00	114.76	713.22	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	605.00			U
07/30/2025	INNI	CR260218		SC LAW ENFORCEMENT OFFICERS	525230		330.00		U
07/30/2025	INNI	CR260219		SC SHERIFF'S ASSOCIATION	525230		275.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	605.00	605.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	5,632.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	5,632.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Small Tools & Minor Equipment									
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	0.00	0.00	0.00	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	
BEGINNING BALANCE: (2) In-Car Radar w/Accessories -Rpl									
07/01/2025	BD02	J2600787		BAR 26-001	5AQ236	0.00	0.00	0.00	U
ENDING BALANCE: (2) In-Car Radar w/Accessories -Rpl					5AQ236	5,600.00	0.00	0.00	
BEGINNING BALANCE: (5) Handheld Radars - Rpl									
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR224	0.00	0.00	0.00	U
08/12/2025	REQP	R2600830		SHANNON FOX	5AR224	11,960.00		8,533.25	U
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
ENDING BALANCE: (5) Handheld Radars - Rpl					5AR224	11,960.00	8,533.25	0.00	
BEGINNING BALANCE: (2) Handheld Lidars - Rpl									
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR225	0.00	0.00	0.00	U
07/30/2025	REQP	R2600775		SHANNON FOX	5AR225	5,340.00		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
ENDING BALANCE: (2) Handheld Lidars - Rpl					5AR225	5,340.00	4,339.06	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	1,029,918.00	161,194.65	0.00	
GENERAL OPERATING07						62,234.00	34,091.05	5,328.22	
EXPENDITURES									

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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
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,414.00	1,700.00	0.00	
TOTAL FUND: 2416 11th Circuit Law Enforce Ne									
GENERAL EXPENDITURES					OPERATING07	3,914.00	1,700.00	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
ENDING BALANCE: Salaries & Wages					510100	58,436.00	9,358.94	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
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
ENDING BALANCE: FICA - Employer's Portion					511112	4,916.00	625.79	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
ENDING BALANCE: PORS - Employer's Portion					511114	12,270.00	1,987.82	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	10,996.00	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Impaired Driving Countermea 2426									
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
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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,019.00	323.81	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
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,850.00	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
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
ENDING BALANCE: Gas, Fuel, & Oil					525400	1,528.00	4,375.70	0.00	
TOTAL FUND: 2426 Impaired Driving Countermea									
PERSONAL SERVICES					06	88,637.00	12,296.36	0.00	
GENERAL OPERATING07						7,378.00	4,375.70	0.00	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		1,163.88		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		2,448.66		U
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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	13,243.16	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	13,243.16	0.00	
TOTAL ORGANIZATION: 151235	LE / Traffic								
				PERSONAL SERVICES	06	1,118,555.00	186,734.17	0.00	
				GENERAL OPERATING07		73,526.00	40,166.75	5,328.22	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE: Salaries & Wages					510100	129,914.00	30,017.60	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
ENDING BALANCE: Special Overtime					510199	35,000.00	9,657.87	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	11,354.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		233.41		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		594.23		U
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
ENDING BALANCE:			FICA - Employer's Portion		511112	11,354.00	2,855.96	0.00	
BEGINNING BALANCE:			PORS - Employer's Portion		511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	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
ENDING BALANCE:			PORS - Employer's Portion		511114	27,594.00	8,427.07	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
ENDING BALANCE:			Employee Insurance-Employer Portion		511120	17,000.00	4,250.01	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	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
ENDING BALANCE:			Workers Compensation-Employer Cost		511130	4,495.00	1,372.79	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2025	REQP	R2600137		SHANNON FOX	520100			120.00	U
07/02/2025	POLQ	P2600092		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
07/02/2025	PORD	P2600092		LOWMAN COMMUNICATIONS INC	520100			120.00	U
ENDING BALANCE: Contracted Maintenance					520100	372.00	0.00	120.00	
BEGINNING BALANCE: 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
ENDING BALANCE: Water Craft Repairs & Maintenance					522400	15,000.00	8,506.54	1,493.46	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/24/2025	INNI	C260439A		STATE FISCAL ACCOUNTABILITY	524101		4,470.32		U
ENDING BALANCE: Comprehensive Insurance					524101	0.00	4,470.32	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2025	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
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

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				GF / County Ordinary	1000				
09/10/2025	INNI	TR29047		MARTHERS, BRANNON	525210		706.55		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,000.00	706.55	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	110.00			U
07/30/2025	INNI	CR260218		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
07/30/2025	INNI	CR260219		SC SHERIFF'S ASSOCIATION	525230		50.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	110.00	110.00	0.00	
BEGINNING BALANCE:				Util / Bundrick Island	525378	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525378	4,655.00			U
ENDING BALANCE:				Util / Bundrick Island	525378	4,655.00	0.00	0.00	
BEGINNING BALANCE:				Water Craft Operations Fuel	525420	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525420	8,500.00			U
07/31/2025	JE20	J2600834		PCard-MARINE DEPARTMENT	525420		159.96		U
07/31/2025	JE20	J2600834		PCard-MARINE DEPARTMENT	525420		194.95		U
07/31/2025	JE20	J2600834		PCard-MARINE DEPARTMENT	525420		105.25		U
07/31/2025	JE20	J2600834		PCard-MARINE DEPARTMENT	525420		240.56		U
07/31/2025	JE20	J2600834		PCard-MARINE DEPARTMENT	525420		276.25		U
07/31/2025	JE20	J2600834		PCard-MARINE DEPARTMENT	525420		229.35		U
07/31/2025	JE20	J2600834		PCard-MARINE DEPARTMENT	525420		278.68		U
07/31/2025	JE20	J2600834		PCard-MARINE DEPARTMENT	525420		357.48		U
07/31/2025	JE20	J2600834		PCard-MARINE DEPARTMENT	525420		176.59		U
07/31/2025	JE20	J2600834		PCard-MARINE DEPARTMENT	525420		105.55		U
08/31/2025	JE20	J2600876		PCard-MARINE DEPARTMENT	525420		58.02		U
08/31/2025	JE20	J2600876		PCard-MARINE DEPARTMENT	525420		300.40		U
08/31/2025	JE20	J2600876		PCard-MARINE DEPARTMENT	525420		136.78		U
08/31/2025	JE20	J2600876		PCard-MARINE DEPARTMENT	525420		146.84		U
08/31/2025	JE20	J2600876		PCard-MARINE DEPARTMENT	525420		166.36		U
08/31/2025	JE20	J2600876		PCard-MARINE DEPARTMENT	525420		191.23		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		278.27		U
09/30/2025	JE20	J2601132		PCard-MARINE DEPARTMENT	525420		196.26		U
09/30/2025	JE20	J2601132		PCard-MARINE DEPARTMENT	525420		61.41		U
ENDING BALANCE:				Water Craft Operations Fuel	525420	8,500.00	4,191.58	0.00	

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ORG: 151240 LE / Marine Patrol

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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	1,500.00			U
09/30/2025	JE20	J2601132		PCard-MARINE DEPARTMENT	525600		215.87		U
ENDING BALANCE:				Uniforms & Clothing	525600	1,500.00	215.87	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			15,285.72	U
09/12/2025	REQP	R2600968		Kirby McClendon	5AR226			1,007.79	U
09/12/2025	REQP	R2600968		Kirby McClendon	5AR226			37.21	U
09/12/2025	REQP	R2600968		Kirby McClendon	5AR226			29,527.42	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			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			-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			-615.46	U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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	POLQ	P2601709		CENTRAL FLORIDA YAMAHA INC	5AR226			-1,007.79	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			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			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			37.21	U
09/19/2025	PORD	P2601709		CENTRAL FLORIDA YAMAHA INC	5AR226			62.91	U
09/19/2025	PORD	P2601709		CENTRAL FLORIDA YAMAHA INC	5AR226			346.41	U
09/19/2025	PORD	P2601709		CENTRAL FLORIDA YAMAHA INC	5AR226			90.08	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			615.46	U
09/19/2025	PORD	P2601709		CENTRAL FLORIDA YAMAHA INC	5AR226			633.46	U
ENDING BALANCE:		(2) Boat Motors (Dive) - Rpl			5AR226	75,000.00	0.00	53,029.40	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	225,357.00	56,581.30	0.00	
				GENERAL OPERATING07		114,641.00	21,878.58	54,642.86	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		368.00		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		706.01		U
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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,858.35	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	3,858.35	0.00	
TOTAL ORGANIZATION: 151240	LE / Marine Patrol								
				PERSONAL SERVICES	06	225,357.00	60,439.65	0.00	
				GENERAL OPERATING07		114,641.00	21,878.58	54,642.86	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	538,266.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		11,690.61		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510100		-5,234.88		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		25,938.98		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510100		4,549.98		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510100		-4,549.98		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510100		-4,549.98		U
07/24/2025	HGNL	F2600004		HR Payroll 2025 BW 15 1	510100		-4,946.71		U
07/24/2025	HGNL	F2600005		HR Payroll 2025 BW 15 2	510100		4,946.71		U
07/24/2025	HGNL	F2600006		HR Payroll 2025 BW 15 1	510100		-2,921.98		U
07/24/2025	HGNL	F2600007		HR Payroll 2025 BW 15 2	510100		2,921.98		U
07/24/2025	HGNL	F2600008		HR Payroll 2025 BW 15 1	510100		-2,333.32		U
07/24/2025	HGNL	F2600009		HR Payroll 2025 BW 15 2	510100		2,333.32		U
07/24/2025	HGNL	F2600010		HR Payroll 2025 BW 15 1	510100		-2,829.11		U
07/24/2025	HGNL	F2600011		HR Payroll 2025 BW 15 2	510100		2,829.11		U
07/24/2025	HGNL	F2600012		HR Payroll 2025 BW 15 1	510100		-3,671.14		U
07/24/2025	HGNL	F2600013		HR Payroll 2025 BW 15 2	510100		3,671.14		U
07/24/2025	HGNL	F2600014		HR Payroll 2025 BW 15 1	510100		-2,401.77		U
07/24/2025	HGNL	F2600015		HR Payroll 2025 BW 15 2	510100		2,401.77		U
07/24/2025	HGNL	F2600016		HR Payroll 2025 BW 15 1	510100		-2,643.75		U
07/24/2025	HGNL	F2600017		HR Payroll 2025 BW 15 2	510100		2,643.75		U
07/24/2025	HGNL	F2600018		HR Payroll 2025 BW 15 1	510100		-4,191.20		U
07/24/2025	HGNL	F2600019		HR Payroll 2025 BW 15 2	510100		4,191.20		U
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
ENDING BALANCE: Salaries & Wages					510100	538,266.00	108,708.10	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510199	120,000.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510199		2,617.44		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510199		5,234.88		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510199		2,274.99		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2025	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
ENDING BALANCE:			Special Overtime		510199	120,000.00	47,181.33	0.00	
BEGINNING BALANCE:			Overtime - Dog Care		510210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510210	17,000.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510210		293.76		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510210		1,652.76		U
07/24/2025	HGNL	F2600004		HR Payroll 2025 BW 15 1	510210		-268.95		U
07/24/2025	HGNL	F2600005		HR Payroll 2025 BW 15 2	510210		268.95		U
07/24/2025	HGNL	F2600006		HR Payroll 2025 BW 15 1	510210		-188.98		U
07/24/2025	HGNL	F2600007		HR Payroll 2025 BW 15 2	510210		188.98		U
07/24/2025	HGNL	F2600008		HR Payroll 2025 BW 15 1	510210		-189.92		U
07/24/2025	HGNL	F2600009		HR Payroll 2025 BW 15 2	510210		189.92		U
07/24/2025	HGNL	F2600010		HR Payroll 2025 BW 15 1	510210		-324.17		U
07/24/2025	HGNL	F2600011		HR Payroll 2025 BW 15 2	510210		324.17		U
07/24/2025	HGNL	F2600012		HR Payroll 2025 BW 15 1	510210		-232.04		U
07/24/2025	HGNL	F2600013		HR Payroll 2025 BW 15 2	510210		232.04		U
07/24/2025	HGNL	F2600014		HR Payroll 2025 BW 15 1	510210		-27.93		U

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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	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
ENDING BALANCE:			Overtime - Dog Care		510210	17,000.00	9,328.27	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	46,695.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		1,088.65		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		2,226.98		U
07/24/2025	HFEX	F2600004		HR Payroll 2025 BW 15 1	511112		-454.49		U
07/24/2025	HFEX	F2600005		HR Payroll 2025 BW 15 2	511112		464.78		U
07/24/2025	HFEX	F2600006		HR Payroll 2025 BW 15 1	511112		-246.79		U
07/24/2025	HFEX	F2600007		HR Payroll 2025 BW 15 2	511112		254.01		U
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
ENDING BALANCE:			FICA - Employer's Portion		511112	46,695.00	12,322.88	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

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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		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
ENDING BALANCE:			PORS - Employer's Portion		511114	113,612.00	35,092.26	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	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
ENDING BALANCE:			Employee Insurance-Employer Portion		511120	68,000.00	17,000.01	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	18,625.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		505.20		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		1,033.38		U
07/24/2025	HFEX	F2600004		HR Payroll 2025 BW 15 1	511130		-208.88		U
07/24/2025	HFEX	F2600005		HR Payroll 2025 BW 15 2	511130		213.53		U
07/24/2025	HFEX	F2600006		HR Payroll 2025 BW 15 1	511130		-114.93		U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2025	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
ENDING BALANCE:			Workers Compensation-Employer Cost		511130	18,625.00	5,716.53	0.00	
BEGINNING BALANCE:			Professional Services		520300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	7,000.00			U
07/31/2025	JE20	J2600834		PCard-KRISTA HERZOG	520300		266.63		U
08/31/2025	JE20	J2600876		PCard-KRISTA HERZOG	520300		872.03		U
08/31/2025	JE20	J2600876		PCard-K9 DEPARTMENT	520300		60.70		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
ENDING BALANCE:			Professional Services		520300	7,000.00	1,625.94	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
ENDING BALANCE:			Office Supplies		521000	300.00	61.73	0.00	
BEGINNING BALANCE:			Operating Supplies		521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	200.00			U
ENDING BALANCE:			Operating Supplies		521200	200.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521208	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
ENDING BALANCE: Canine Supplies (Dog,Food,Training)					521210	16,000.00	3,816.04	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
ENDING BALANCE: Building Rental					523100	4,140.00	1,035.00	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

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2025	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	
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		48.59		U
07/31/2025	JE20	J2600834		PCard-K9 DEPARTMENT	525210		56.51		U
07/31/2025	JE20	J2600834		PCard-K9 DEPARTMENT	525210		57.09		U
07/31/2025	JE20	J2600834		PCard-K9 DEPARTMENT	525210		53.28		U
07/31/2025	JE20	J2600834		PCard-K9 DEPARTMENT	525210		58.52		U
07/31/2025	JE20	J2600834		PCard-K9 DEPARTMENT	525210		51.45		U
07/31/2025	JE20	J2600834		PCard-K9 DEPARTMENT	525210		67.75		U
07/31/2025	JE20	J2600834		PCard-K9 DEPARTMENT	525210		50.62		U
07/31/2025	JE20	J2600834		PCard-K9 DEPARTMENT	525210		54.35		U
07/31/2025	JE20	J2600834		PCard-K9 DEPARTMENT	525210		68.29		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
08/31/2025	JE20	J2600876		PCard-K9 DEPARTMENT	525210		60.13		U
08/31/2025	JE20	J2600876		PCard-K9 DEPARTMENT	525210		40.02		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		425.00		U
08/31/2025	JE20	J2600876		PCard-KRISTA HERZOG	525210		30.70		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	13,000.00	3,420.47	718.22	

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	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
ENDING BALANCE: Subscriptions, Dues, & Books					525230	865.00	775.00	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	JE20	J2600876		PCard-MADISON STACK	525600		124.16		U
ENDING BALANCE: Uniforms & Clothing					525600	17,500.00	288.94	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	526500	125.00			U
ENDING BALANCE: Licenses & Permits					526500	125.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	1,140.00			U
07/31/2025	JE20	J2600834		PCard-KRISTA HERZOG	540000		633.40		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,140.00	633.40	0.00	
BEGINNING BALANCE: (1) K-9 Dog - Rpl					5AR227	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR227	22,000.00			U
ENDING BALANCE: (1) K-9 Dog - Rpl					5AR227	22,000.00	0.00	0.00	
BEGINNING BALANCE: (1) K-9 Explosive Training Aid -Rpl					5AR228	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR228	2,670.00			U
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/22/2025	PORD	P2601438		ASTERISK EXPLOSIVES & K-9 C	5AR228			2,471.70	U
ENDING BALANCE:		(1)	K-9 Explosive Training Aid -Rpl		5AR228	2,670.00	0.00	2,471.70	
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
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
ENDING BALANCE:		(9)	Vehicle Interior Heat Alarm		5AR229	8,784.00	8,680.70	0.00	
TOTAL FUND: 1000	GF / County Ordinary								
				PERSONAL SERVICES	06	922,198.00	235,349.38	0.00	
				GENERAL OPERATING	07	106,920.00	34,057.22	3,189.92	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		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
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	8,006.40	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	8,006.40	0.00	
TOTAL ORGANIZATION: 151245 LE / K-9									
PERSONAL SERVICES					06	922,198.00	243,355.78	0.00	
GENERAL OPERATING07						106,920.00	34,057.22	3,189.92	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
				LE / School District #1	2633					
BEGINNING BALANCE: Part Time						510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	28,728.00			U	
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		182.40		U	
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	
ENDING BALANCE: Part Time						510300	28,728.00	5,848.23	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	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	
ENDING BALANCE: FICA - Employer's Portion						511112	2,198.00	447.40	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	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	
ENDING BALANCE: SCRS - Employer's Portion						511113	5,332.00	1,085.44	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost						511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	850.00			U	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		5.55		U	
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	
ENDING BALANCE: Workers Compensation-Employer Cost						511130	850.00	183.17	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	

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2025 To 30-SEP-2025

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	1,080.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,080.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	24.00			U
ENDING BALANCE:				Postage	525100	24.00	0.00	0.00	
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	37,108.00	7,564.24	0.00	
				GENERAL OPERATING	07	1,704.00	0.00	0.00	
				EXPENDITURES					

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
				LE/School District #3	2639					
BEGINNING BALANCE: Part Time						510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	15,000.00			U	
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		60.80		U	
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	
ENDING BALANCE: Part Time						510300	15,000.00	2,587.79	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	
ENDING BALANCE: FICA - Employer's Portion						511112	1,148.00	197.95	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	
ENDING BALANCE: SCRS - Employer's Portion						511113	2,736.00	480.29	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost						511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	444.00			U	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		1.80		U	
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	
ENDING BALANCE: Workers Compensation-Employer Cost						511130	444.00	80.30	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	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
BEGINNING BALANCE:				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
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
ENDING BALANCE:				Postage	525100	18.00	0.00	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	3,346.33	0.00	
				GENERAL OPERATING	07	16,252.00	357.50	0.00	
				EXPENDITURES					

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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	0.00	27.72	0.00	
TOTAL FUND: 2640 LE/School District #4									
				GENERAL EXPENDITURES	OPERATING07	0.00	27.72	0.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
				LE/School District #5	2641					
BEGINNING BALANCE: Part Time						510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	82,080.00			U	
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		182.40		U	
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	
ENDING BALANCE: Part Time						510300	82,080.00	9,435.38	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	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	
ENDING BALANCE: FICA - Employer's Portion						511112	6,279.00	721.78	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion						511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	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	
ENDING BALANCE: SCRS - Employer's Portion						511113	15,234.00	1,663.72	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	
ENDING BALANCE: Workers Compensation-Employer Cost						511130	2,430.00	302.56	0.00	

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:			PORS - Emplr.	Port. (Retiree)	511214	0.00	0.00	0.00	
08/21/2025	HFE	F2600023		HR Payroll 2025 BW 17 0	511214		48.43		U
09/04/2025	HFE	F2600024		HR Payroll 2025 BW 18 0	511214		51.66		U
ENDING BALANCE:			PORS - Emplr.	Port. (Retiree)	511214	0.00	100.09	0.00	
BEGINNING BALANCE:			School Patrol Supplies		521209	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521209	1,800.00			U
ENDING BALANCE:			School Patrol Supplies		521209	1,800.00	0.00	0.00	
BEGINNING BALANCE:			General Tort Liability Insurance		524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	3,240.00			U
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
ENDING BALANCE:			Postage		525100	72.00	0.00	0.00	
TOTAL FUND: 2641			LE/School District #5						
			PERSONAL SERVICES	06		106,023.00	12,223.53	0.00	
			GENERAL	OPERATING07		5,112.00	1,644.50	0.00	
			EXPENDITURES						
TOTAL ORGANIZATION: 151250			LE / School Crossing Guards						
			PERSONAL SERVICES	06		163,666.00	23,134.10	0.00	
			GENERAL	OPERATING07		23,068.00	2,029.72	0.00	
			EXPENDITURES						

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: 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
ENDING BALANCE: Salaries & Wages					510100	2,009,037.00	428,330.41	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
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
ENDING BALANCE: Special Overtime					510199	205,000.00	71,800.17	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

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:			Overtime		510200	1,000.00	0.00	0.00	
BEGINNING BALANCE:			Part Time		510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	68,350.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		926.84		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		1,913.22		U
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
ENDING BALANCE:			Part Time		510300	68,350.00	8,807.27	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	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
ENDING BALANCE:			FICA - Employer's Portion		511112	157,902.00	38,138.66	0.00	
BEGINNING BALANCE:			SCRS - Employer's Portion		511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	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
ENDING BALANCE:			SCRS - Employer's Portion		511113	42,520.00	3,736.88	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	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

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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	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
ENDING BALANCE:			PORS - Employer's Portion		511114	380,468.00	100,524.76	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	238,000.00			U
07/18/2025	J099	F26000247		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		19,833.33		U
ENDING BALANCE:			Employee Insurance-Employer Portion		511120	238,000.00	59,499.99	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
ENDING BALANCE:			Workers Compensation-Employer Cost		511130	64,734.00	17,246.62	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
ENDING BALANCE:			PORS - Emplr. Port. (Retiree)		511214	0.00	4,953.91	0.00	
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
ENDING BALANCE:			Clothing Allowance		515600	31,200.00	7,800.00	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520233	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 TRANSP	520233		200.00		U
08/19/2025	INNI	CR260337		PRIORITY TOWING AND TRANSP	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
09/15/2025	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
ENDING BALANCE: Towing Service					520233	7,600.00	2,690.00	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
09/12/2025	INNI	CR260639		VERIZON WIRELESS	520300		85.00		U
ENDING BALANCE: Professional Services					520300	1,500.00	180.00	250.00	
BEGINNING BALANCE: DNA Testing					520316	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520316	500.00			U
07/01/2025	REQP	R2600146		SHANNON FOX	520316			500.00	U
07/02/2025	POLQ	P2600068		RICHLAND COUNTY GOVERNMENT	520316			-500.00	U
07/02/2025	PORD	P2600068		RICHLAND COUNTY GOVERNMENT	520316			500.00	U
08/19/2025	POCL	*2600436		Close PO P2600068	520316			-500.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				DNA Testing	520316	500.00	0.00	0.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520510	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
09/30/2025	INEI	I2605662		LANGUAGE LINE SERVICES INC	520510		142.17		U
09/30/2025	INEI	I2605662		LANGUAGE LINE SERVICES INC	520510			-142.17	U
ENDING BALANCE:				Interpreting Services	520510	1,500.00	611.29	888.71	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520800	750.00			U
ENDING BALANCE:				Outside Printing	520800	750.00	0.00	0.00	
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	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		92.01		U
09/30/2025	JE20	J2601132		PCard-KRISTA HERZOG	521000		35.88		U
09/30/2025	JE20	J2601132		PCard-KRISTA HERZOG	521000		36.60		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Office Supplies	521000	12,050.00	1,252.54	3,000.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	920.00			U
07/11/2025	REQP	R2600679		SHANNON FOX	521200			58.09	U
07/11/2025	REQP	R2600679		SHANNON FOX	521200			58.09	U
07/15/2025	POLQ	P2600775		ANOTHER PRINTER INC	521200			-58.09	U
07/15/2025	POLQ	P2600775		ANOTHER PRINTER INC	521200			-58.09	U
07/15/2025	PORD	P2600775		ANOTHER PRINTER INC	521200			58.09	U
07/15/2025	PORD	P2600775		ANOTHER PRINTER INC	521200			58.09	U
07/21/2025	REQP	R2600722		SHANNON FOX	521200			58.09	U
07/21/2025	POLQ	P2600924		ANOTHER PRINTER INC	521200			-58.09	U
07/21/2025	PORD	P2600924		ANOTHER PRINTER INC	521200			58.09	U
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
ENDING BALANCE:				Operating Supplies	521200	920.00	621.55	116.18	
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

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				GF / County Ordinary	1000				
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
07/17/2025	INNI	TR29026		ZYLSTRA, SCOTT	525210		1,303.72		U
07/17/2025	INNI	TR29026		ZYLSTRA, SCOTT	525210		1,551.22		U
07/17/2025	ICNI	TR29026		ZYLSTRA, SCOTT	525210		-1,551.22		U
07/17/2025	INNI	TR29027		INTERNATIONAL HOMICIDE INVE	525210		635.00		U
07/17/2025	INNI	TR29028		INTERNATIONAL HOMICIDE INVE	525210		635.00		U
07/17/2025	INNI	TR29029		INTERNATIONAL HOMICIDE INVE	525210		635.00		U
07/17/2025	INNI	TR29030		INTERNATIONAL HOMICIDE INVE	525210		635.00		U
07/17/2025	INNI	TR29031		INTERNATIONAL HOMICIDE INVE	525210		635.00		U
07/21/2025	INNI	TR29031A		MILLER, BRANDON	525210		247.50		U
07/21/2025	INNI	TR29028A		MOORE, MARK	525210		247.50		U
07/21/2025	INNI	TR29029A		LAGREGA, CASEY	525210		247.50		U
07/21/2025	INNI	TR29030A		KINDER, KALIE	525210		247.50		U
07/21/2025	INNI	TR29027A		VICARI, JOSH	525210		247.50		U
07/21/2025	INNI	TR29026A		ZYLSTRA, SCOTT	525210		247.50		U
07/26/2025	INNI	EX29006		PADULA, JOHN MATTHEW.	525210		51.44		U
07/30/2025	INNI	TR29034		SC LAW ENFORCEMENT VICTIM A	525210		375.00		U
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	25,000.00	10,878.86	250.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	2,485.00			U
07/30/2025	INNI	CR260218		SC LAW ENFORCEMENT OFFICERS	525230		750.00		U
07/30/2025	INNI	CR260219		SC SHERIFF'S ASSOCIATION	525230		625.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,485.00	1,375.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	9,450.00			U
08/14/2025	REQP	R2600841		SHANNON FOX	525600			7.64	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	R2600842		SHANNON FOX	525600			254.22	U
08/14/2025	REQP	R2600842		SHANNON FOX	525600			7.64	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			-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	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	P2601356		LAWMENS SAFETY SUPPLY INC	525600			7.64	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
08/15/2025	PORD	P2601357		LAWMENS SAFETY SUPPLY INC	525600			254.22	U
09/15/2025	REQP	R2600979		SHANNON FOX	525600			6.40	U
09/15/2025	REQP	R2600979		SHANNON FOX	525600			81.86	U
09/15/2025	REQP	R2600979		SHANNON FOX	525600			44.94	U
09/15/2025	REQP	R2600979		SHANNON FOX	525600			5.34	U
09/15/2025	REQP	R2600979		SHANNON FOX	525600			13.91	U
09/15/2025	REQP	R2600979		SHANNON FOX	525600			95.23	U

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

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				GF / County Ordinary	1000				
09/15/2025	REQP	R2600979		SHANNON FOX	525600			3.20	U
09/15/2025	REQP	R2600979		SHANNON FOX	525600			6.40	U
09/15/2025	REQP	R2600979		SHANNON FOX	525600			27.82	U
09/15/2025	REQP	R2600979		SHANNON FOX	525600			333.84	U
09/16/2025	POLQ	P2601668		GALLS LLC	525600			-27.82	U
09/16/2025	POLQ	P2601668		GALLS LLC	525600			-6.40	U
09/16/2025	POLQ	P2601668		GALLS LLC	525600			-3.20	U
09/16/2025	POLQ	P2601668		GALLS LLC	525600			-95.23	U
09/16/2025	POLQ	P2601668		GALLS LLC	525600			-333.84	U
09/16/2025	POLQ	P2601668		GALLS LLC	525600			-5.34	U
09/16/2025	POLQ	P2601668		GALLS LLC	525600			-44.94	U
09/16/2025	POLQ	P2601668		GALLS LLC	525600			-6.40	U
09/16/2025	POLQ	P2601668		GALLS LLC	525600			-81.86	U
09/16/2025	POLQ	P2601668		GALLS LLC	525600			-13.91	U
09/16/2025	PORD	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			5.34	U
09/16/2025	PORD	P2601668		GALLS LLC	525600			13.91	U
09/16/2025	PORD	P2601668		GALLS LLC	525600			95.23	U
09/16/2025	PORD	P2601668		GALLS LLC	525600			3.20	U
09/16/2025	PORD	P2601668		GALLS LLC	525600			6.40	U
09/16/2025	PORD	P2601668		GALLS LLC	525600			333.84	U
09/16/2025	PORD	P2601668		GALLS LLC	525600			27.82	U
ENDING BALANCE:				Uniforms & Clothing	525600	9,450.00	0.00	1,157.94	
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
09/30/2025	JE20	J2601132		PCard-KRISTA HERZOG	540000		246.09		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	650.00	246.09	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) Desk	5AR230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR230	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				
09/09/2025	INNI	CR260435		SC DEPARTMENT OF ADMINISTRA	5AR230		85.60		U
ENDING BALANCE:		(1)	Desk		5AR230	500.00	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
ENDING BALANCE:		(1)	Gun w/Accessories		5AR232	600.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Rifle w/Accessories		5AR233	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR233	1,309.00			U
ENDING BALANCE:		(1)	Rifle w/Accessories		5AR233	1,309.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,198,211.00	740,838.67	0.00	
				GENERAL	OPERATING07	110,292.00	61,904.43	5,662.83	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Project Lifesaver Grant					2421				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	521200	2,719.00			U
ENDING BALANCE: Operating Supplies					521200	2,719.00	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	2,000.00			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	2,000.00	1,992.56	0.00	
TOTAL FUND: 2421 Project Lifesaver Grant									
GENERAL EXPENDITURES					OPERATING07	4,719.00	1,992.56	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
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
ENDING BALANCE: Salaries & Wages					510100	211,849.00	44,140.27	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
ENDING BALANCE: Special Overtime					510199	15,000.00	5,874.45	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	16,007.00			U

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				LE / Victims of Crime Act	2448				
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
ENDING BALANCE:				FICA - Employer's Portion	511112	17,965.00	3,672.95	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
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
ENDING BALANCE:				PORS - Employer's Portion	511114	84,915.00	7,237.35	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	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	32,650.00	6,375.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	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

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LE / Victims of Crime Act					2448				
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	7,310.00	1,761.66	0.00	
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
ENDING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	6,880.00	3,576.94	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
ENDING BALANCE:		Clothing Allowance			515600	5,300.00	900.00	0.00	
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

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				LE / Victims of Crime Act	2448				
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	
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
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	13,462.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	1,845.00			U
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	

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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: 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	
09/19/2025	INEI	I2605346		VERIZON WIRELESS	525021			-135.00	U	
ENDING BALANCE: Smart Phone Charges						525021	3,940.00	405.00	1,215.00	
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	
ENDING BALANCE: 800 MHz Radio Service Charges						525030	2,684.00	527.22	1,581.66	
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	

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LE / Victims of Crime Act					2448				
BEGINNING BALANCE: E-mail Service Charges						525041	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	
BEGINNING BALANCE: Conference, Meeting & Training Exp.						525210	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
ENDING BALANCE: Conference, Meeting & Training Exp.						525210	20,308.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books						525230	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	600.00			U
07/01/2025	BD02	J2600657		BAR 26-001	525230	1,372.00			U
ENDING BALANCE: Subscriptions, Dues, & Books						525230	1,972.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil						525400	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
ENDING BALANCE: Gas, Fuel, & Oil						525400	22,697.00	965.60	0.00
BEGINNING BALANCE: Uniforms & Clothing						525600	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
ENDING BALANCE: Uniforms & Clothing						525600	8,845.00	0.00	500.00
BEGINNING BALANCE: Small Tools & Minor Equipment						540000	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	600.00			U
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

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TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REFERENCE	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
LE / Victims of Crime Act					2448				
TOTAL FUND: 2448 LE / Victims of Crime Act									
PERSONAL SERVICES					06	381,869.00	73,538.62	0.00	
GENERAL EXPENDITURES					OPERATING07	151,541.00	9,961.08	3,296.66	

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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
ENDING BALANCE: Salaries & Wages					510100	148,992.00	40,334.62	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
ENDING BALANCE: Special Overtime					510199	8,928.00	2,614.38	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

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LE / Violence Against Women 2456									
ENDING BALANCE:		Overtime			510200	7,193.00	1,088.62	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	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
ENDING BALANCE:		FICA - Employer's Portion			511112	13,226.00	3,242.40	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	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
ENDING BALANCE:		SCRS - Employer's Portion			511113	15,017.00	4,366.07	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	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
ENDING BALANCE:		PORS - Employer's Portion			511114	18,744.00	4,420.80	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	17,000.00			U

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LE / Violence Against Women 2456									
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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	17,000.00	3,541.67	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	6,110.00	793.07	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	HGNI	F2600026		HR Payroll 2025 BW 19 0	515600		300.00		U
ENDING BALANCE: Clothing Allowance					515600	1,200.00	300.00	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
ENDING BALANCE: Smart Phone Charges					525021	1,080.00	270.00	810.00	
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Violence Against Women 2456									
07/01/2025	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
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,258.00	175.74	527.22	
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	
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
07/01/2025	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	236,410.00	60,701.63	0.00	
				GENERAL OPERATING	07	24,725.00	2,204.74	1,337.22	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DHEC / EMS Grant-in-Aid	2520				
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510199		362.10		U
ENDING BALANCE:				Special Overtime	510199	0.00	362.10	0.00	
TOTAL FUND: 2520 DHEC / EMS Grant-in-Aid									
				PERSONAL SERVICES	06	0.00	362.10	0.00	

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Victims' Bill of Rights					2620				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	115,615.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		2,108.39		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510100		-590.96		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		5,059.02		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510100		362.10		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510100		-362.10		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510100		-362.10		U
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
ENDING BALANCE: Salaries & Wages					510100	115,615.00	19,340.20	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510199	5,000.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510199		295.48		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510199		590.96		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510199		181.05		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510199		362.10		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510199		-362.10		U
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	2,425.35	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
ENDING BALANCE: Overtime					510200	10,000.00	3,647.44	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
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
ENDING BALANCE: FICA - Employer's Portion					511112	7,960.00	1,887.66	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	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
ENDING BALANCE: SCRS - Employer's Portion					511113	8,550.00	2,540.14	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
ENDING BALANCE: PORS - Employer's Portion					511114	14,772.00	2,567.68	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	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	17,000.00	4,250.01	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	2,549.00			U

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				Victims' Bill of Rights	2620				
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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,549.00	460.71	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	515600	1,200.00			U
ENDING BALANCE:				Clothing Allowance	515600	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	1,127.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,127.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	615.00			U
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

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				Victims' Bill of Rights	2620				
09/01/2025	INNI	I2603474		COMPORIUM	525000		24.32		U
ENDING BALANCE:		Telephone			525000	482.00	116.48	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	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
ENDING BALANCE:		800 MHz Radio Service Charges			525030	708.00	175.74	527.22	
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
ENDING BALANCE:		Gas, Fuel, & Oil			525400	3,119.00	34.78	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	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REFERENCE	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Victims' Bill of Rights	2620				
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	182,646.00	37,119.19	0.00	
				GENERAL	OPERATING07	9,517.00	2,886.00	527.22	
				EXPENDITURES					

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				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		3,221.57		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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	38,048.42	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	38,048.42	0.00	
TOTAL ORGANIZATION: 151260	LE / Major Crimes								
				PERSONAL SERVICES	06	3,999,136.00	950,608.63	0.00	
				GENERAL OPERATING07		300,794.00	78,948.81	10,823.93	
				EXPENDITURES					

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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
ENDING BALANCE: Salaries & Wages					510100	758,752.00	143,936.94	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
ENDING BALANCE: Special Overtime					510199	45,000.00	12,236.94	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

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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	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
ENDING BALANCE: Overtime					510200	15,000.00	4,514.57	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
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
ENDING BALANCE: Part Time					510300	21,252.00	5,726.49	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	58,225.00	12,180.90	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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	39,877.00	7,223.42	0.00	

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: 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
ENDING BALANCE: PORS - Employer's Portion					511114	121,608.00	25,863.72	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	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	99,875.00	23,375.01	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	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	22,065.00	4,038.61	0.00	
BEGINNING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
ENDING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/10/2025	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

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				GF / County Ordinary	1000				
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511214		223.98		U
ENDING BALANCE:			PORS - Emplr.	Port. (Retiree)	511214	0.00	1,216.32	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
ENDING BALANCE:			Contracted Services		520200	7,500.00	7,200.00	300.00	
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
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
ENDING BALANCE:			Hazardous Materials Disposal		520242	3,750.00	192.95	557.05	
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
ENDING BALANCE:			Advertising & Publicity		520400	100.00	170.00	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:			Office Supplies		521000	2,650.00	423.64	0.00	
BEGINNING BALANCE:			Operating Supplies		521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	31,186.00			U
07/09/2025	ISSU	U2600113		LCSD- FORENSICS- SNELGROVE	521200		58.98		U
07/14/2025	REQP	R2600689		SHANNON FOX	521200			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

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				GF / County Ordinary	1000				
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
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

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
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		150.87		U
08/04/2025	INEI	I2603286		ULINE INC	521200			-150.87	U
08/04/2025	INEI	I2603286		ULINE INC	521200		115.56		U
08/04/2025	INEI	I2603286		ULINE INC	521200			-115.56	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		145.52		U
08/04/2025	INEI	I2603286		ULINE INC	521200			-145.52	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		342.40		U
08/04/2025	INEI	I2603286		ULINE INC	521200			-342.40	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		134.12		U
08/04/2025	INEI	I2603286		ULINE INC	521200			-134.12	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		90.95		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/12/2025	INEI	I2603586		PRENDO FORENSICS LLC	521200			-52.43	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
08/21/2025	REQP	R2600873		SHANNON FOX	521200			25.24	U
08/21/2025	REQP	R2600873		SHANNON FOX	521200			96.30	U
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			25.24	U
08/22/2025	PORD	P2601440		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			-25.24	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		142.89		U
08/31/2025	JE20	J2600876		PCard-KRISTA HERZOG	521200		25.00		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

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
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

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
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
ENDING BALANCE:				Operating Supplies	521200	31,186.00	12,977.18	382.14	
BEGINNING BALANCE:				Training Supplies	521206	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521206	37.00			U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	12,700.00	2,750.56	165.00	
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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,522.00	890.00	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

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/12/2025	INNI	I2605780		WALKER, MARGARET	525240		75.60		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	750.00	75.60	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
ENDING BALANCE:				Util / Law Enforcement Center	525331	7,750.00	2,475.62	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
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			7.64	U
08/14/2025	PORD	P2601319		LAWMENS SAFETY SUPPLY INC	525600			254.22	U
ENDING BALANCE:				Uniforms & Clothing	525600	4,200.00	53.50	269.50	
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
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

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COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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			39.22	U
08/28/2025	REQP	R2600897		SHANNON FOX	540000			599.18	U
08/28/2025	REQP	R2600897		SHANNON FOX	540000			48.02	U
08/28/2025	REQP	R2600897		SHANNON FOX	540000			476.00	U
08/28/2025	REQP	R2600897		SHANNON FOX	540000			128.06	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	POLQ	P2601566		CDW GOVERNMENT LLC	540000			-48.02	U
09/09/2025	POLQ	P2601566		CDW GOVERNMENT LLC	540000			-476.00	U
09/09/2025	PORD	P2601566		CDW GOVERNMENT LLC	540000			599.18	U
09/09/2025	PORD	P2601566		CDW GOVERNMENT LLC	540000			39.22	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
09/24/2025	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			-45.13	U
09/24/2025	INEI	I2605603		CDW GOVERNMENT LLC	540000		121.64		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
09/30/2025	JE20	J2601132		PCard-KRISTA HERZOG	540000		98.42		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,200.00	2,365.26	102.31	
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

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				GF / County Ordinary	1000				
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
08/12/2025	INEI	I2603463		B&H PHOTO-VIDEO INC	5AR234			-109.97	U
ENDING BALANCE:		(1)	Camera w/Accessories		5AR234	3,424.00	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
ENDING BALANCE:		(1)	Security System		5AR373	25,000.00	0.00	0.00	

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TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REFERENCE	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,181,654.00	240,312.92	0.00	
				GENERAL	OPERATING07	120,816.00	44,007.52	1,776.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE: Salaries & Wages					510100	41,809.00	14,869.40	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
ENDING BALANCE: FICA - Employer's Portion					511112	4,040.00	1,053.36	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	
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
ENDING BALANCE: PORS - Employer's Portion					511114	0.00	3,158.27	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	
LE / Drug Lab Chemist					2445					
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	
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	
ENDING BALANCE: Workers Compensation-Employer Cost						511130	885.00	46.11	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			10.70	U	
07/02/2025	REQP	R2600655		SHANNON FOX	521200			97.69	U	
07/02/2025	REQP	R2600655		SHANNON FOX	521200			97.69	U	
07/02/2025	REQP	R2600655		SHANNON FOX	521200			97.69	U	
07/02/2025	REQP	R2600655		SHANNON FOX	521200			133.22	U	
07/21/2025	POLQ	P2600946		AIRGAS USA LLC	521200			-105.00	U	
07/21/2025	POLQ	P2600946		AIRGAS USA LLC	521200			-1,500.00	U	
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			8.56	U	
07/23/2025	REQP	R2600751		SHANNON FOX	521200			744.72	U	

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				LE / Drug Lab Chemist	2445				
07/24/2025	POLQ	P2601014		AGILENT TECHNOLOGIES	521200			-744.72	U
07/24/2025	POLQ	P2601014		AGILENT TECHNOLOGIES	521200			-8.56	U
07/24/2025	PORD	P2601014		AGILENT TECHNOLOGIES	521200			744.72	U
07/24/2025	PORD	P2601014		AGILENT TECHNOLOGIES	521200			8.56	U
07/29/2025	POLQ	P2601091		FOX VALLEY TECHNICAL COLLEG	521200			-10.70	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			-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	PORD	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			97.69	U
07/29/2025	PORD	P2601091		FOX VALLEY TECHNICAL COLLEG	521200			97.69	U
07/29/2025	PORD	P2601091		FOX VALLEY TECHNICAL COLLEG	521200			97.69	U
07/29/2025	PORD	P2601091		FOX VALLEY TECHNICAL COLLEG	521200			133.22	U
07/30/2025	INEI	I2602647		AGILENT TECHNOLOGIES	521200		744.72		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
07/31/2025	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			-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		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			-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

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Drug Lab Chemist	2445				
09/08/2025	INEI	I2605410		FOX VALLEY TECHNICAL COLLEG	521200		10.70		U
09/10/2025	INEI	I2604520		CAYMAN CHEMICAL COMPANY INC	521200		26.75		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			-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			-47.08	U
09/17/2025	INEI	I2604452		AGILENT TECHNOLOGIES	521200		20.57		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			-822.56	U
09/17/2025	INEI	I2604452		AGILENT TECHNOLOGIES	521200		9.36		U
09/17/2025	INEI	I2604452		AGILENT TECHNOLOGIES	521200			-9.36	U
09/22/2025	CORD	P2601526		AGILENT TECHNOLOGIES	521200			20.57	U
09/22/2025	CORD	P2601526		AGILENT TECHNOLOGIES	521200			-144.45	U
ENDING BALANCE:				Operating Supplies	521200	16,992.00	2,352.97	1,548.92	
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	
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

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COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Drug Lab Chemist	2445				
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
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
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

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COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Drug Lab Chemist	2445				
07/25/2025	ICNI	I2603547		WALKER, MARGARET	525240		-42.70		U
07/25/2025	INNI	I2603547		WALKER, MARGARET	525240		42.70		U
07/25/2025	INNI	I2603547		WALKER, MARGARET	525240		103.60		U
09/12/2025	INNI	I2606680		WALKER, MARGARET	525240		75.60		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	0.00	0.00	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	0.00	0.00	U
ENDING BALANCE:				Licenses & Permits	526500	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	540000	1,422.00	0.00	0.00	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,422.00	0.00	0.00	
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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	U
ENDING BALANCE:				(1) Halogen Microscope	5AQ275	800.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REFERENCE	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				LE / Drug Lab Chemist	2445				
TOTAL FUND: 2445 LE / Drug Lab Chemist									
				PERSONAL SERVICES	06	68,182.00	21,252.13	0.00	
				GENERAL	OPERATING07	39,635.00	3,107.67	1,548.92	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	12,781.63	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	12,781.63	0.00	
TOTAL ORGANIZATION: 151265	LE / Forensic Services								
				PERSONAL SERVICES	06	1,249,836.00	274,346.68	0.00	
				GENERAL OPERATING07		160,451.00	47,115.19	3,324.92	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE: Salaries & Wages					510100	1,647,881.00	365,600.37	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
ENDING BALANCE: Special Overtime					510199	300,000.00	98,099.40	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
ENDING BALANCE: Overtime					510200	0.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
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
ENDING BALANCE: FICA - Employer's Portion					511112	134,112.00	34,753.79	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	12,799.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		196.91		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		541.84		U
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
ENDING BALANCE: SCRS - Employer's Portion					511113	12,799.00	2,853.90	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	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
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
ENDING BALANCE: PORS - Employer's Portion					511114	335,363.00	92,811.89	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	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	195,500.00	48,875.01	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	52,377.00	15,787.95	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511214		269.98		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511214		726.81		U
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
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	3,813.78	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	HGNI	F2600026		HR Payroll 2025 BW 19 0	515600		6,600.00		U
ENDING BALANCE: Clothing Allowance					515600	26,100.00	6,600.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	3,000.00			U
07/29/2025	INNI	CR262026		FEDERAL EXPRESS CORP	520200		35.00		U
ENDING BALANCE: Contracted Services					520200	3,000.00	35.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520400	250.00			U
ENDING BALANCE: Advertising & Publicity					520400	250.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	1,300.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/07/2025	ISSU	U2600539		LCSO NARCO MILLER	521000		12.97		U
09/12/2025	ISSU	U2601021		SHERIFF - PRINT SHOP	521000		73.96		U
09/29/2025	ISSU	U2601276		LCSO- NARCOTICS	521000		101.64		U
ENDING BALANCE:			Office Supplies		521000	1,300.00	188.57	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		LCSO MILLER	521200		54.19		U
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		LCSO- NARCOTICS- MILLER	521200		49.36		U
ENDING BALANCE:			Operating Supplies		521200	2,500.00	654.45	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

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COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				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
ENDING BALANCE:				Building Rental	523100	9,720.00	2,430.00	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-OPERATIONS	525210		1,051.65		U
08/31/2025	JE20	J2600876		PCard-KRISTA HERZOG	525210		1,199.00		U
08/31/2025	JE20	J2600876		PCard-KRISTA HERZOG	525210		149.95		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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	12,000.00	4,932.14	1,036.44	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	1,210.00			U
07/30/2025	INNI	CR260218		SC LAW ENFORCEMENT OFFICERS	525230		660.00		U
07/30/2025	INNI	CR260219		SC SHERIFF'S ASSOCIATION	525230		550.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,210.00	1,210.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	7,500.00			U
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			2,368.85	U
08/27/2025	REQP	R2600894		SHANNON FOX	525600			125.16	U
08/27/2025	REQP	R2600894		SHANNON FOX	525600			86.64	U
08/27/2025	REQP	R2600894		SHANNON FOX	525600			288.64	U
08/27/2025	REQP	R2600894		SHANNON FOX	525600			57.75	U
08/27/2025	REQP	R2600894		SHANNON FOX	525600			170.10	U
08/27/2025	REQP	R2600894		SHANNON FOX	525600			679.01	U
08/27/2025	REQP	R2600894		SHANNON FOX	525600			76.98	U
08/29/2025	POLQ	P2601499		SHELLBACK TACTICAL LLC	525600			-2,368.85	U
08/29/2025	POLQ	P2601499		SHELLBACK TACTICAL LLC	525600			-679.01	U
08/29/2025	POLQ	P2601499		SHELLBACK TACTICAL LLC	525600			-1,044.63	U
08/29/2025	POLQ	P2601499		SHELLBACK TACTICAL LLC	525600			-783.46	U
08/29/2025	POLQ	P2601499		SHELLBACK TACTICAL LLC	525600			-76.98	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	PORD	P2601499		SHELLBACK TACTICAL LLC	525600			783.46	U
08/29/2025	PORD	P2601499		SHELLBACK TACTICAL LLC	525600			1,044.63	U
08/29/2025	PORD	P2601499		SHELLBACK TACTICAL LLC	525600			679.01	U
08/29/2025	PORD	P2601499		SHELLBACK TACTICAL LLC	525600			2,368.85	U
08/29/2025	PORD	P2601499		SHELLBACK TACTICAL LLC	525600			125.16	U
08/29/2025	PORD	P2601499		SHELLBACK TACTICAL LLC	525600			57.75	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			170.10	U
09/05/2025	INEI	I2604782		SHELLBACK TACTICAL LLC	525600		783.46		U

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				GF / County Ordinary	1000				
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
09/05/2025	INEI	I2604782		SHELLBACK TACTICAL LLC	525600			-57.75	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		125.16		U
09/05/2025	INEI	I2604782		SHELLBACK TACTICAL LLC	525600			-125.16	U
09/15/2025	REQP	R2600973		SHANNON FOX	525600			95.23	U
09/15/2025	REQP	R2600973		SHANNON FOX	525600			13.91	U
09/15/2025	REQP	R2600973		SHANNON FOX	525600			5.34	U
09/15/2025	REQP	R2600973		SHANNON FOX	525600			44.94	U
09/15/2025	REQP	R2600973		SHANNON FOX	525600			6.40	U
09/15/2025	REQP	R2600973		SHANNON FOX	525600			81.86	U
09/16/2025	POLQ	P2601662		GALLS LLC	525600			-81.86	U
09/16/2025	POLQ	P2601662		GALLS LLC	525600			-6.40	U
09/16/2025	POLQ	P2601662		GALLS LLC	525600			-44.94	U
09/16/2025	POLQ	P2601662		GALLS LLC	525600			-5.34	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	PORD	P2601662		GALLS LLC	525600			6.40	U
09/16/2025	PORD	P2601662		GALLS LLC	525600			44.94	U
09/16/2025	PORD	P2601662		GALLS LLC	525600			5.34	U
09/16/2025	PORD	P2601662		GALLS LLC	525600			13.91	U
09/16/2025	PORD	P2601662		GALLS LLC	525600			95.23	U
09/16/2025	PORD	P2601662		GALLS LLC	525600			81.86	U
ENDING BALANCE:				Uniforms & Clothing	525600	7,500.00	5,681.22	247.68	

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COAS: L COUNTY OF LEXINGTON
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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	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
ENDING BALANCE: Unclassified					529000	130,000.00	38,948.84	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
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	466.57	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	2,704,132.00	669,196.09	0.00	
GENERAL OPERATING					07	205,950.00	92,320.79	1,284.12	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/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
ENDING BALANCE:		Contingency			529903	83,395.00	0.00	0.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For									
				GENERAL EXPENDITURES	OPERATING07	83,395.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Forfeiture Funds (Narc 2630									
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2025 BD02 J2600694					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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COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na 2637)									
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520100	12,890.00			U
07/01/2025	REQP	R2600501		SHANNON WAYNE FOX	520100			4,179.35	U
07/11/2025	POLQ	P2600675		METTLER TOLEDO INC	520100			-4,179.35	U
07/11/2025	PORD	P2600675		METTLER TOLEDO INC	520100			4,179.35	U
07/11/2025	INEI	I2602833		METTLER TOLEDO INC	520100		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			-2,835.11	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
ENDING BALANCE: Contracted Services					520200	6,963.00	3,508.00	0.00	
BEGINNING BALANCE: Accreditation Services					520307	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520307	5,380.00			U
ENDING BALANCE: Accreditation Services					520307	5,380.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	12,984.00			U
07/01/2025	REQP	R2600103		SHANNON FOX	521200			6,000.00	U
07/01/2025	REQP	R2600103		SHANNON FOX	521200			780.00	U
07/21/2025	POLQ	P2600946		AIRGAS USA LLC	521200			-6,000.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na 2637									
07/21/2025	POLQ	P2600946		AIRGAS USA LLC	521200			-780.00	U
07/21/2025	PORD	P2600946		AIRGAS USA LLC	521200			6,000.00	U
07/21/2025	PORD	P2600946		AIRGAS USA LLC	521200			780.00	U
07/22/2025	REQP	R2600746		SHANNON FOX	521200			121.98	U
07/22/2025	REQP	R2600746		SHANNON FOX	521200			26.75	U
07/22/2025	REQP	R2600746		SHANNON FOX	521200			47.08	U
07/22/2025	REQP	R2600746		SHANNON FOX	521200			86.67	U
07/23/2025	POLQ	P2600977		CAYMAN CHEMICAL COMPANY INC	521200			-86.67	U
07/23/2025	POLQ	P2600977		CAYMAN CHEMICAL COMPANY INC	521200			-121.98	U
07/23/2025	POLQ	P2600977		CAYMAN CHEMICAL COMPANY INC	521200			-47.08	U
07/23/2025	POLQ	P2600977		CAYMAN CHEMICAL COMPANY INC	521200			-26.75	U
07/23/2025	PORD	P2600977		CAYMAN CHEMICAL COMPANY INC	521200			86.67	U
07/23/2025	PORD	P2600977		CAYMAN CHEMICAL COMPANY INC	521200			26.75	U
07/23/2025	PORD	P2600977		CAYMAN CHEMICAL COMPANY INC	521200			121.98	U
07/23/2025	PORD	P2600977		CAYMAN CHEMICAL COMPANY INC	521200			47.08	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	R2600756		SHANNON FOX	521200			76.01	U
07/24/2025	REQP	R2600756		SHANNON FOX	521200			8.56	U
07/24/2025	REQP	R2600756		SHANNON FOX	521200			744.72	U
07/24/2025	REQP	R2600756		SHANNON FOX	521200			150.75	U
07/24/2025	REQP	R2600760		SHANNON FOX	521200			36.73	U
07/24/2025	REQP	R2600760		SHANNON FOX	521200			112.99	U
07/24/2025	REQP	R2600760		SHANNON FOX	521200			465.58	U
07/24/2025	REQP	R2600760		SHANNON FOX	521200			459.06	U
07/24/2025	REQP	R2600760		SHANNON FOX	521200			861.48	U
07/24/2025	REQP	R2600760		SHANNON FOX	521200			103.90	U
07/24/2025	REQP	R2600760		SHANNON FOX	521200			208.90	U
07/24/2025	REQP	R2600760		SHANNON FOX	521200			111.60	U
07/24/2025	REQP	R2600760		SHANNON FOX	521200			41.82	U
07/24/2025	REQP	R2600760		SHANNON FOX	521200			109.44	U
07/24/2025	REQP	R2600760		SHANNON FOX	521200			26.96	U
07/24/2025	REQP	R2600760		SHANNON FOX	521200			274.20	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	P2601033		AGILENT TECHNOLOGIES	521200			-171.74	U
07/25/2025	POLQ	P2601033		AGILENT TECHNOLOGIES	521200			-150.75	U
07/25/2025	POLQ	P2601033		AGILENT TECHNOLOGIES	521200			-744.72	U
07/25/2025	POLQ	P2601033		AGILENT TECHNOLOGIES	521200			-76.01	U

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LE / Federal Forfeiture (Na 2637									
07/25/2025	POLQ	P2601033		AGILENT TECHNOLOGIES	521200			-8.56	U
07/25/2025	POLQ	P2601034		VWR INTERNATIONAL	521200			-112.99	U
07/25/2025	POLQ	P2601034		VWR INTERNATIONAL	521200			-41.82	U
07/25/2025	POLQ	P2601034		VWR INTERNATIONAL	521200			-109.44	U
07/25/2025	POLQ	P2601034		VWR INTERNATIONAL	521200			-26.96	U
07/25/2025	POLQ	P2601034		VWR INTERNATIONAL	521200			-274.20	U
07/25/2025	POLQ	P2601034		VWR INTERNATIONAL	521200			-36.73	U
07/25/2025	POLQ	P2601034		VWR INTERNATIONAL	521200			-111.60	U
07/25/2025	POLQ	P2601034		VWR INTERNATIONAL	521200			-208.90	U
07/25/2025	POLQ	P2601034		VWR INTERNATIONAL	521200			-103.90	U
07/25/2025	POLQ	P2601034		VWR INTERNATIONAL	521200			-861.48	U
07/25/2025	POLQ	P2601034		VWR INTERNATIONAL	521200			-459.06	U
07/25/2025	POLQ	P2601034		VWR INTERNATIONAL	521200			-465.58	U
07/25/2025	PORD	P2601033		AGILENT TECHNOLOGIES	521200			150.75	U
07/25/2025	PORD	P2601033		AGILENT TECHNOLOGIES	521200			76.01	U
07/25/2025	PORD	P2601033		AGILENT TECHNOLOGIES	521200			723.86	U
07/25/2025	PORD	P2601033		AGILENT TECHNOLOGIES	521200			221.49	U
07/25/2025	PORD	P2601033		AGILENT TECHNOLOGIES	521200			171.74	U
07/25/2025	PORD	P2601033		AGILENT TECHNOLOGIES	521200			8.56	U
07/25/2025	PORD	P2601033		AGILENT TECHNOLOGIES	521200			744.72	U
07/25/2025	PORD	P2601034		VWR INTERNATIONAL	521200			41.82	U
07/25/2025	PORD	P2601034		VWR INTERNATIONAL	521200			459.06	U
07/25/2025	PORD	P2601034		VWR INTERNATIONAL	521200			112.99	U
07/25/2025	PORD	P2601034		VWR INTERNATIONAL	521200			465.58	U
07/25/2025	PORD	P2601034		VWR INTERNATIONAL	521200			109.44	U
07/25/2025	PORD	P2601034		VWR INTERNATIONAL	521200			26.96	U
07/25/2025	PORD	P2601034		VWR INTERNATIONAL	521200			274.20	U
07/25/2025	PORD	P2601034		VWR INTERNATIONAL	521200			36.73	U
07/25/2025	PORD	P2601034		VWR INTERNATIONAL	521200			111.60	U
07/25/2025	PORD	P2601034		VWR INTERNATIONAL	521200			208.90	U
07/25/2025	PORD	P2601034		VWR INTERNATIONAL	521200			103.90	U
07/25/2025	PORD	P2601034		VWR INTERNATIONAL	521200			861.48	U
07/31/2025	INEI	I2602614		AIRGAS USA LLC	521200			-28.04	U
07/31/2025	INEI	I2602614		AIRGAS USA LLC	521200		28.04		U
08/05/2025	INEI	I2603349		CAYMAN CHEMICAL COMPANY INC	521200		47.08		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			-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			-86.67	U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na 2637)									
08/05/2025	INEI	I2603349		CAYMAN CHEMICAL COMPANY INC	521200		86.67		U
08/05/2025	INEI	I2603349		CAYMAN CHEMICAL COMPANY INC	521200			-47.08	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	I2603323		AGILENT TECHNOLOGIES	521200		0.65		U
08/07/2025	INEI	I2603323		AGILENT TECHNOLOGIES	521200			-221.49	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		723.80		U
08/07/2025	INEI	I2603328		AGILENT TECHNOLOGIES	521200			-723.86	U
08/07/2025	INEI	I2603328		AGILENT TECHNOLOGIES	521200			-7.91	U
08/07/2025	INEI	I2603328		AGILENT TECHNOLOGIES	521200			-76.01	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		150.75		U
08/07/2025	INEI	I2603328		AGILENT TECHNOLOGIES	521200			-150.75	U
08/07/2025	INEI	I2603328		AGILENT TECHNOLOGIES	521200		744.72		U
08/07/2025	INEI	I2603328		AGILENT TECHNOLOGIES	521200			-744.72	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			-967.01	U
08/11/2025	POLQ	P2601277		AGILENT TECHNOLOGIES	521200			-9.36	U
08/11/2025	PORD	P2601277		AGILENT TECHNOLOGIES	521200			9.36	U
08/11/2025	PORD	P2601277		AGILENT TECHNOLOGIES	521200			967.01	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
09/29/2025	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
ENDING BALANCE: Operating Supplies					521200	12,984.00	4,056.61	8,891.97	
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

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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)									
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	3,000.00	245.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	600.00			U
ENDING BALANCE:				WAN Service Charges	525004	600.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	6,000.00			U
07/30/2025	INNI	CR260211		UNIVERSITY OF KENTUCKY	525210		667.80		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,000.00	667.80	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525240	600.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	600.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	5,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	5,000.00	0.00	0.00	
BEGINNING BALANCE:				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			53.50	U
07/01/2025	REQP	R2600489		SHANNON FOX	540000			2,461.00	U
07/11/2025	POLQ	P2600672		ADVANCED COVERT TECHNOLOGY,	540000			-2,461.00	U
07/11/2025	POLQ	P2600672		ADVANCED COVERT TECHNOLOGY,	540000			-53.50	U
07/11/2025	PORD	P2600672		ADVANCED COVERT TECHNOLOGY,	540000			53.50	U
07/11/2025	PORD	P2600672		ADVANCED COVERT TECHNOLOGY,	540000			2,461.00	U
07/23/2025	INEI	I2602378		ADVANCED COVERT TECHNOLOGY,	540000		53.50		U
07/23/2025	INEI	I2602378		ADVANCED COVERT TECHNOLOGY,	540000			-53.50	U

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COAS: L COUNTY OF LEXINGTON
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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
ENDING BALANCE:			Small Tools & Minor Equipment		540000	5,000.00	2,514.50	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	OPERATING07	161,194.00	22,556.73	8,891.97	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	27,869.70	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	27,869.70	0.00	
TOTAL ORGANIZATION: 151280	LE / Narcotics								
				PERSONAL SERVICES	06	2,704,132.00	697,065.79	0.00	
				GENERAL OPERATING07		671,317.00	114,877.52	10,176.09	
				EXPENDITURES					

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	7,009,072.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		104,769.47		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510100		-29,833.58		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		236,273.33		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		-176.37		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510100		31,804.44		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510100		-31,804.44		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510100		-31,804.44		U
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
ENDING BALANCE: Salaries & Wages					510100	7,009,072.00	1,117,333.32	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
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
ENDING BALANCE: Special Overtime					510199	900,000.00	268,469.49	0.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: 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
ENDING BALANCE: Overtime					510200	65,000.00	16,722.83	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
ENDING BALANCE: Overtime - Deputies					510215	50,000.00	9,720.98	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	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
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
ENDING BALANCE: FICA - Employer's Portion					511112	553,532.00	102,924.71	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	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

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COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
ENDING BALANCE:				SCRS - Employer's Portion	511113	139,349.00	36,645.39	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
ENDING BALANCE:				PORS - Employer's Portion	511114	1,103,376.00	248,687.49	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	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	1,113,500.00	278,375.01	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	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	247,467.00	47,781.11	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: 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
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,081.02	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
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
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	8,062.45	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			-1,800.00	U
07/01/2025	POLQ	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	PORD	P2600351		THYSSEN KRUPP ELEVATOR CO	520100			3,600.00	U
07/01/2025	REQP	R2600137		SHANNON FOX	520100			378.00	U
07/01/2025	REQP	R2600137		SHANNON FOX	520100			2,500.00	U
07/01/2025	REQP	R2600137		SHANNON FOX	520100			984.00	U
07/01/2025	REQP	R2600356		SHANNON FOX	520100			3,600.00	U
07/01/2025	REQP	R2600356		SHANNON FOX	520100			1,800.00	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	POLQ	P2600092		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
07/02/2025	PORD	P2600092		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/02/2025	PORD	P2600092		LOWMAN COMMUNICATIONS INC	520100			984.00	U
07/02/2025	PORD	P2600092		LOWMAN COMMUNICATIONS INC	520100			2,500.00	U
ENDING BALANCE: Contracted Maintenance					520100	19,751.00	0.00	10,162.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	2,500.00	86.54	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			-1,375.00	U
07/31/2025	RQCL	*2600329		Close Req R2600711	520200			-380.00	U
07/31/2025	INEI	I2602922		JAN-PRO OF COLUMBIA	520200			-41,552.35	U
07/31/2025	INEI	I2602922		JAN-PRO OF COLUMBIA	520200		41,552.35		U
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			-560.00	U
08/07/2025	POLQ	P2601250		CARAWAY FIRE & SAFETY	520200			-1,900.00	U
08/07/2025	PORD	P2601250		CARAWAY FIRE & SAFETY	520200			560.00	U
08/07/2025	PORD	P2601250		CARAWAY FIRE & SAFETY	520200			1,900.00	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

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COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Contracted Services	520200	779,684.00	163,262.49	610,756.51	
BEGINNING BALANCE:				Medical Service Contract	520202	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520202	4,328,257.00			U
07/01/2025	POLQ	P2600357		WELLPATH LLC	520202			-4,160,157.00	U
07/01/2025	POLQ	P2600358		WELLPATH LLC	520202			-168,100.00	U
07/01/2025	PORD	P2600357		WELLPATH LLC	520202			4,160,157.00	U
07/01/2025	PORD	P2600358		WELLPATH LLC	520202			168,100.00	U
07/01/2025	REQP	R2600363		SHANNON FOX	520202			4,160,157.00	U
07/01/2025	REQP	R2600364		SHANNON FOX	520202			168,100.00	U
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
ENDING BALANCE:				Medical Service Contract	520202	4,328,257.00	1,082,822.94	3,245,434.06	
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			-2,538,101.00	U
07/01/2025	POLQ	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	PORD	P2600354		TRINITY SERVICES GROUP INC	520203			54,253.00	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			-207,497.82	U
07/31/2025	INEI	I2602904		TRINITY SERVICES GROUP INC	520203		207,497.82		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				
07/31/2025	INEI	I2602904		TRINITY SERVICES GROUP INC	520203		2,601.57		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
ENDING BALANCE:				Food Service Contract	520203	2,592,354.00	625,096.82	1,967,257.18	
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
ENDING BALANCE:				Housing of Juveniles	520215	26,025.00	2,175.00	17,825.00	
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
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			1,000.00	U
07/02/2025	PORD	P2600050		BUGMAN PEST ELIMINATION	520230			6,000.00	U
07/02/2025	PORD	P2600050		BUGMAN PEST ELIMINATION	520230			400.00	U

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				GF / County Ordinary	1000				
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
ENDING BALANCE:			Pest Control		520230	8,000.00	1,750.00	6,250.00	
BEGINNING BALANCE:			Garbage Pickup Service		520231	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520231	34,080.00			U
07/01/2025	REQP	R2600145		SHANNON FOX	520231			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
07/01/2025	REQP	R2600145		SHANNON FOX	520231			3,720.00	U
07/02/2025	POLQ	P2600067		REPUBLIC SERVICES	520231			-1,560.00	U
07/02/2025	POLQ	P2600067		REPUBLIC SERVICES	520231			-6,000.00	U
07/02/2025	POLQ	P2600067		REPUBLIC SERVICES	520231			-3,720.00	U
07/02/2025	POLQ	P2600067		REPUBLIC SERVICES	520231			-21,000.00	U
07/02/2025	PORD	P2600067		REPUBLIC SERVICES	520231			1,560.00	U
07/02/2025	PORD	P2600067		REPUBLIC SERVICES	520231			3,720.00	U
07/02/2025	PORD	P2600067		REPUBLIC SERVICES	520231			21,000.00	U
07/02/2025	PORD	P2600067		REPUBLIC SERVICES	520231			6,000.00	U
07/02/2025	INEI	I2600486		REPUBLIC SERVICES	520231			-1,750.00	U
07/02/2025	INEI	I2600486		REPUBLIC SERVICES	520231		155.00		U
07/02/2025	INEI	I2600486		REPUBLIC SERVICES	520231			-155.00	U
07/02/2025	INEI	I2600486		REPUBLIC SERVICES	520231		13.00		U
07/02/2025	INEI	I2600486		REPUBLIC SERVICES	520231			-13.00	U
07/02/2025	INEI	I2600486		REPUBLIC SERVICES	520231		32.00		U
07/02/2025	INEI	I2600486		REPUBLIC SERVICES	520231			-32.00	U
07/02/2025	INEI	I2600486		REPUBLIC SERVICES	520231		1,750.00		U
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			-37.00	U
08/01/2025	INEI	I2601827		REPUBLIC SERVICES	520231		37.00		U
08/01/2025	INEI	I2601827		REPUBLIC SERVICES	520231			-2.50	U
08/01/2025	INEI	I2601827		REPUBLIC SERVICES	520231		2.50		U

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				GF / County Ordinary	1000				
08/01/2025	INEI	I2601827		REPUBLIC SERVICES	520231			-155.00	U
09/01/2025	INEI	I2603250		REPUBLIC SERVICES	520231	1,750.00			U
09/01/2025	INEI	I2603250		REPUBLIC SERVICES	520231			-32.00	U
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	130.00			U
09/01/2025	INEI	I2603250		REPUBLIC SERVICES	520231			-130.00	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			-1,750.00	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	32.00			U
09/04/2025	ICEI	I2603250		REPUBLIC SERVICES	520231			130.00	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	-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
ENDING BALANCE:				Garbage Pickup Service	520231	34,080.00	5,973.50	26,306.50	
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
ENDING BALANCE:				Hazardous Materials Disposal	520242	200.00	14.26	185.74	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520305	200.00			U
ENDING BALANCE:				Infectious Disease Services	520305	200.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	13,758.00			U

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				GF / County Ordinary	1000				
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	JE20	J2600834		PCard-JUSTIN BOEHNKE	521000		28.74		U
08/19/2025	ISSU	U2600692		LCSD- SUPPLY- DRAFTS	521000		0.01		U
08/31/2025	JE20	J2600876		PCard-KRISTA HERZOG	521000		9.08		U
08/31/2025	JE20	J2600876		PCard-KIRBY MCCLENDON	521000		77.39		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
ENDING BALANCE:			Office Supplies		521000	13,758.00	2,431.82	0.00	
BEGINNING BALANCE:			Duplicating		521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	31,574.00			U
07/03/2025	ISSU	U2600036		LCDC	521100		351.46		U
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
ENDING BALANCE:			Duplicating		521100	31,574.00	8,768.36	0.00	
BEGINNING BALANCE:			Operating Supplies		521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	196,524.00			U
07/01/2025	POLQ	P2600355		USA LEASE INC	521200			-6,000.00	U
07/01/2025	PORD	P2600355		USA LEASE INC	521200			6,000.00	U
07/01/2025	REQP	R2600360		SHANNON FOX	521200			6,000.00	U
07/03/2025	ISSU	U2600037		LCDC	521200		4,455.75		U
07/09/2025	ISSU	U2600111		LCSD- SUPPLY- DRAFTS	521200		39.45		U
07/09/2025	ISSU	U2600125		DETENTION CENTER	521200		180.72		U
07/11/2025	REQP	R2600682		SHANNON FOX	521200			337.05	U
07/14/2025	REQP	R2600690		SHANNON FOX	521200			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

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				GF / County Ordinary	1000				
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-JUSTIN BOEHNKE	521200		191.34		U
07/31/2025	JE20	J2600834		PCard-KRISTA HERZOG	521200		325.28		U
07/31/2025	JE20	J2600834		PCard-KRISTA HERZOG	521200		27.43		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			-46.22	U
08/14/2025	POLQ	P2601318		ULINE INC	521200			-128.40	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
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

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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	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			-46.22	U
08/21/2025	INEI	I2603940		ULINE INC	521200			-128.40	U
08/22/2025	INEI	I2603849		CARDIO PARTNERS	521200		789.64		U
08/22/2025	INEI	I2603849		CARDIO PARTNERS	521200			-789.66	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			-141.03	U
08/28/2025	INEI	I2604915		SIRCHIE FINGERPRINT LABORAT	521200			-24.12	U
08/28/2025	INEI	I2604915		SIRCHIE FINGERPRINT LABORAT	521200		24.11		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			-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		85.58		U
08/31/2025	JE20	J2600876		PCard-LEE MARSHALL	521200		25.00		U
08/31/2025	JE20	J2600876		PCard-LEE MARSHALL	521200		1.00		U
08/31/2025	JE20	J2600876		PCard-MADISON STACK	521200		1,283.40		U
08/31/2025	JE20	J2600876		PCard-MADISON STACK	521200		155.11		U
08/31/2025	JE20	J2600876		PCard-KRISTA HERZOG	521200		95.00		U
08/31/2025	JE20	J2600876		PCard-MADISON STACK	521200		36.37		U
08/31/2025	JE20	J2600876		PCard-MADISON STACK	521200		300.63		U
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			24.12	U
09/03/2025	ICEI	I2604915		SIRCHIE FINGERPRINT LABORAT	521200		-141.03		U
09/03/2025	ICEI	I2604915		SIRCHIE FINGERPRINT LABORAT	521200			141.03	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				
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
ENDING BALANCE:				Operating Supplies	521200	196,524.00	75,086.03	4,560.85	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521208	14,134.00			U
ENDING BALANCE:				Police Supplies	521208	14,134.00	0.00	0.00	
BEGINNING BALANCE:				Health Supplies	521400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521400	2,000.00			U
ENDING BALANCE:				Health Supplies	521400	2,000.00	0.00	0.00	
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	POLQ	P2600351		THYSSEN KRUPP ELEVATOR CO	522000			-5,000.00	U
07/01/2025	PORD	P2600351		THYSSEN KRUPP ELEVATOR CO	522000			5,000.00	U
07/01/2025	REQP	R2600105		SHANNON FOX	522000			20,000.00	U
07/01/2025	REQP	R2600110		SHANNON FOX	522000			15,000.00	U
07/01/2025	REQP	R2600122		SHANNON FOX	522000			20,000.00	U
07/01/2025	REQP	R2600127		SHANNON FOX	522000			8,000.00	U
07/01/2025	REQP	R2600137		SHANNON FOX	522000			240.00	U
07/01/2025	REQP	R2600137		SHANNON FOX	522000			240.00	U
07/01/2025	REQP	R2600137		SHANNON FOX	522000			575.00	U
07/01/2025	REQP	R2600143		SHANNON FOX	522000			15,000.00	U
07/01/2025	REQP	R2600356		SHANNON FOX	522000			5,000.00	U

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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			304.95	U
07/01/2025	REQP	R2600497		SHANNON W FOX	522000			4,622.40	U
07/01/2025	REQP	R2600497		SHANNON W FOX	522000			1,700.00	U
07/01/2025	REQP	R2600497		SHANNON W FOX	522000			413.02	U
07/01/2025	REQP	R2600813		SHANNON FOX	522000			1,600.00	U
07/01/2025	REQP	R2600813		SHANNON FOX	522000			5,000.00	U
07/01/2025	REQP	R2600813		SHANNON FOX	522000			390.00	U
07/02/2025	POLQ	P2600020		COTTRELL & CO INC	522000			-15,870.00	U
07/02/2025	PORD	P2600020		COTTRELL & CO INC	522000			15,870.00	U
07/02/2025	POLQ	P2600047		BEST PLUMBING SPECIALTIES I	522000			-20,000.00	U
07/02/2025	POLQ	P2600052		CITY ELECTRIC SUPPLY CO	522000			-15,000.00	U
07/02/2025	PORD	P2600047		BEST PLUMBING SPECIALTIES I	522000			20,000.00	U
07/02/2025	PORD	P2600052		CITY ELECTRIC SUPPLY CO	522000			15,000.00	U
07/02/2025	POLQ	P2600065		PALMETTO AIR & CHILLER SERV	522000			-15,000.00	U
07/02/2025	PORD	P2600065		PALMETTO AIR & CHILLER SERV	522000			15,000.00	U
07/02/2025	POLQ	P2600077		FERGUSON ENTERPRISES INC	522000			-20,000.00	U
07/02/2025	POLQ	P2600082		GLASS LOGIX LLC	522000			-8,000.00	U
07/02/2025	PORD	P2600077		FERGUSON ENTERPRISES INC	522000			20,000.00	U
07/02/2025	PORD	P2600082		GLASS LOGIX LLC	522000			8,000.00	U
07/02/2025	POLQ	P2600092		LOWMAN COMMUNICATIONS INC	522000			-240.00	U
07/02/2025	POLQ	P2600092		LOWMAN COMMUNICATIONS INC	522000			-575.00	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			575.00	U
07/02/2025	PORD	P2600092		LOWMAN COMMUNICATIONS INC	522000			240.00	U
07/03/2025	INEI	I2601458		COTTRELL & CO INC	522000			-15,870.00	U
07/03/2025	INEI	I2601458		COTTRELL & CO INC	522000		15,870.00		U
07/08/2025	POLQ	P2600483		BARNHILLS SERVICES INC	522000			-304.95	U
07/08/2025	POLQ	P2600483		BARNHILLS SERVICES INC	522000			-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			-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			1,700.00	U
07/08/2025	PORD	P2600483		BARNHILLS SERVICES INC	522000			413.02	U
07/08/2025	PORD	P2600483		BARNHILLS SERVICES INC	522000			4,622.40	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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COAS: L COUNTY OF 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				
07/28/2025	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-BRANDON CROOKS	522000		204.46		U
07/31/2025	JE20	J2600834		PCard-KIRBY MCCLENDON	522000		40.65		U
07/31/2025	JE20	J2600834		PCard-JUSTIN BOEHNKE	522000		58.83		U
07/31/2025	JE20	J2600834		PCard-PETER FINNO	522000		19.29		U
07/31/2025	JE20	J2600834		PCard-JUSTIN BOEHNKE	522000		103.00		U
07/31/2025	JE20	J2600834		PCard-JUSTIN BOEHNKE	522000		154.03		U
07/31/2025	JE20	J2600834		PCard-JUSTIN BOEHNKE	522000		109.25		U
07/31/2025	JE20	J2600834		PCard-JUSTIN BOEHNKE	522000		1,351.24		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		554.83		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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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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	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
09/23/2025	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	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		30.71		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		284.32		U
09/30/2025	JE20	J2601132		PCard-KRISTA HERZOG	522000		79.35		U
09/30/2025	JE20	J2601132		PCard-JUSTIN BOEHNKE	522000		27.81		U
09/30/2025	JE20	J2601132		PCard-JUSTIN BOEHNKE	522000		848.00		U
09/30/2025	JE20	J2601132		PCard-JUSTIN BOEHNKE	522000		116.03		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				
09/30/2025	JE20	J2601132		PCard-JUSTIN BOEHNKE	522000		83.39		U
09/30/2025	JE20	J2601132		PCard-JUSTIN BOEHNKE	522000		-9.59		U
09/30/2025	JE20	J2601132		PCard-JUSTIN BOEHNKE	522000		119.13		U
09/30/2025	JE20	J2601132		PCard-JUSTIN BOEHNKE	522000		42.04		U
09/30/2025	JE20	J2601132		PCard-JUSTIN BOEHNKE	522000		202.23		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	293,800.00	48,605.28	96,978.48	
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522001	1,500.00			U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522050	5,000.00			U
07/01/2025	POLQ	P2600350		THE W W WILLIAMS COMPANY LL	522050			-5,000.00	U
07/01/2025	PORD	P2600350		THE W W WILLIAMS COMPANY LL	522050			5,000.00	U
07/01/2025	REQP	R2600355		SHANNON FOX	522050			5,000.00	U
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
ENDING BALANCE:				Generator Repairs & Maintenance	522050	5,000.00	1,395.89	3,604.11	
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

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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	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
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	45,500.00	2,215.55	15,723.06	
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
ENDING BALANCE:				Equipment Rental	523200	4,000.00	821.25	2,000.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	35,604.00			U
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
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2025	INNI	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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	25,000.00	8,718.02	145.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	5,830.00			U
07/30/2025	INNI	CR260218		SC LAW ENFORCEMENT OFFICERS	525230		2,490.00		U
07/30/2025	INNI	CR260219		SC SHERIFF'S ASSOCIATION	525230		2,075.00		U
08/15/2025	INNI	CR260317		AMERICAN JAIL ASSOCIATION	525230		50.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	5,830.00	4,615.00	0.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525331	7,506.00			U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525331		474.87		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525331		80.60		U
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:			Util / Law Enforcement Center		525331	7,506.00	1,783.77	0.00	
BEGINNING BALANCE:			Util / New Jail		525363	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525363	153,140.00			U
07/07/2025	INNI	I2601711		TOWN OF LEXINGTON	525363		1,257.75		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525363		34.48		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525363		34.92		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		35.10		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
09/08/2025	INNI	I2605095		TOWN OF LEXINGTON	525363		2,415.75		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
09/09/2025	INNI	I2604150		DOMINION ENERGY SOUTH CAROL	525363		35.10		U
ENDING BALANCE:			Util / New Jail		525363	153,140.00	30,563.77	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
ENDING BALANCE:			Util / Jail Electric Gate		525364	437.00	98.97	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
ENDING BALANCE:			Util / Detention PODS		525366	431,109.00	105,444.10	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525405	200.00			U
ENDING BALANCE:				Small Equipment Fuel	525405	200.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	70,400.00			U
07/01/2025	REQP	R2600120		SHANNON FOX	525600			8,000.00	U
07/01/2025	REQP	R2600125		SHANNON FOX	525600			20,000.00	U
07/01/2025	REQP	R2600133		SHANNON FOX	525600			5,000.00	U
07/02/2025	POLQ	P2600063		DIAMOND GRAPHIC LLC	525600			-8,000.00	U
07/02/2025	PORD	P2600063		DIAMOND GRAPHIC LLC	525600			8,000.00	U
07/02/2025	POLQ	P2600080		GALLS LLC	525600			-20,000.00	U
07/02/2025	PORD	P2600080		GALLS LLC	525600			20,000.00	U
07/02/2025	POLQ	P2600088		LAWMEN'S DISTRIBUTION, LLC	525600			-5,000.00	U
07/02/2025	PORD	P2600088		LAWMEN'S DISTRIBUTION, LLC	525600			5,000.00	U
07/08/2025	INEI	I2601614		GALLS LLC	525600	2,903.13			U
07/08/2025	INEI	I2601614		GALLS LLC	525600			-2,903.13	U
07/22/2025	INEI	I2602215		GALLS LLC	525600			-72.56	U
07/22/2025	INEI	I2602215		GALLS LLC	525600	72.56			U
07/26/2025	INEI	I2602216		GALLS LLC	525600			-160.50	U
07/26/2025	INEI	I2602216		GALLS LLC	525600	160.50			U
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	JE20	J2600876		PCard-JUSTIN BOEHNKE	525600	120.00			U
08/31/2025	JE20	J2600876		PCard-JUSTIN BOEHNKE	525600	160.47			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

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				GF / County Ordinary	1000				
09/10/2025	INEI	I2605129		LAWMEN'S DISTRIBUTION, LLC	525600			-1,261.28	U
09/10/2025	REQP	R2600955		SHANNON FOX	525600			6.40	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			44.94	U
09/10/2025	REQP	R2600955		SHANNON FOX	525600			333.84	U
09/10/2025	REQP	R2600955		SHANNON FOX	525600			27.82	U
09/10/2025	REQP	R2600955		SHANNON FOX	525600			6.40	U
09/10/2025	REQP	R2600955		SHANNON FOX	525600			3.20	U
09/10/2025	REQP	R2600955		SHANNON FOX	525600			95.23	U
09/10/2025	REQP	R2600955		SHANNON FOX	525600			13.91	U
09/15/2025	REQP	R2600978		SHANNON FOX	525600			6.40	U
09/15/2025	REQP	R2600978		SHANNON FOX	525600			333.84	U
09/15/2025	REQP	R2600978		SHANNON FOX	525600			81.86	U
09/15/2025	REQP	R2600978		SHANNON FOX	525600			27.82	U
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	R2600978		SHANNON FOX	525600			13.91	U
09/15/2025	REQP	R2600978		SHANNON FOX	525600			5.34	U
09/15/2025	REQP	R2600978		SHANNON FOX	525600			44.94	U
09/15/2025	REQP	R2600974		SHANNON FOX	525600			81.86	U
09/15/2025	REQP	R2600974		SHANNON FOX	525600			6.40	U
09/15/2025	REQP	R2600974		SHANNON FOX	525600			44.94	U
09/15/2025	REQP	R2600974		SHANNON FOX	525600			5.34	U
09/15/2025	REQP	R2600974		SHANNON FOX	525600			13.91	U
09/15/2025	REQP	R2600974		SHANNON FOX	525600			95.23	U
09/16/2025	POLQ	P2601656		GALLS LLC	525600			-81.86	U
09/16/2025	POLQ	P2601656		GALLS LLC	525600			-6.40	U
09/16/2025	POLQ	P2601656		GALLS LLC	525600			-44.94	U
09/16/2025	POLQ	P2601656		GALLS LLC	525600			-5.34	U
09/16/2025	POLQ	P2601656		GALLS LLC	525600			-13.91	U
09/16/2025	POLQ	P2601656		GALLS LLC	525600			-95.23	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			-333.84	U
09/16/2025	POLQ	P2601656		GALLS LLC	525600			-27.82	U
09/16/2025	PORD	P2601656		GALLS LLC	525600			6.40	U
09/16/2025	PORD	P2601656		GALLS LLC	525600			13.91	U
09/16/2025	PORD	P2601656		GALLS LLC	525600			81.86	U

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COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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			3.20	U
09/16/2025	PORD	P2601656		GALLS LLC	525600			95.23	U
09/16/2025	PORD	P2601656		GALLS LLC	525600			27.82	U
09/16/2025	PORD	P2601656		GALLS LLC	525600			333.84	U
09/16/2025	POLQ	P2601663		GALLS LLC	525600			-81.86	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	P2601667		GALLS LLC	525600			-333.84	U
09/16/2025	POLQ	P2601667		GALLS LLC	525600			-27.82	U
09/16/2025	POLQ	P2601667		GALLS LLC	525600			-6.40	U
09/16/2025	POLQ	P2601667		GALLS LLC	525600			-3.20	U
09/16/2025	POLQ	P2601667		GALLS LLC	525600			-95.23	U
09/16/2025	POLQ	P2601667		GALLS LLC	525600			-13.91	U
09/16/2025	POLQ	P2601667		GALLS LLC	525600			-5.34	U
09/16/2025	POLQ	P2601667		GALLS LLC	525600			-44.94	U
09/16/2025	POLQ	P2601667		GALLS LLC	525600			-6.40	U
09/16/2025	POLQ	P2601667		GALLS LLC	525600			-81.86	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			95.23	U
09/16/2025	PORD	P2601667		GALLS LLC	525600			81.86	U
09/16/2025	PORD	P2601667		GALLS LLC	525600			6.40	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			3.20	U
09/16/2025	PORD	P2601667		GALLS LLC	525600			6.40	U
09/16/2025	PORD	P2601667		GALLS LLC	525600			333.84	U
09/16/2025	PORD	P2601667		GALLS LLC	525600			27.82	U
09/16/2025	BD02	J2601172		ABT 26-057	525600	15,040.00			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				
09/17/2025	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	JE20	J2601132		PCard-JUSTIN BOEHNKE	525600		326.33		U
09/30/2025	JE20	J2601132		PCard-KRISTA HERZOG	525600		69.36		U
ENDING BALANCE:				Uniforms & Clothing	525600	85,440.00	9,617.75	26,398.53	
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			433.48	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
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			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			143.68	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

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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			1,309.68	U
08/07/2025	REQP	R2600814		SHANNON FOX	525601			305.08	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	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
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	PORD	P2601274		BOB BARKER CO INC	525601			130.20	U
08/11/2025	PORD	P2601274		BOB BARKER CO INC	525601			173.34	U

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County of Lexington, SC
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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			374.41	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			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
08/11/2025	PORD	P2601274		BOB BARKER CO INC	525601			1,309.68	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	REQP	R2600821		SHANNON FOX	525601			213.81	U
08/11/2025	REQP	R2600821		SHANNON FOX	525601			213.81	U
08/11/2025	REQP	R2600821		SHANNON FOX	525601			224.96	U
08/11/2025	REQP	R2600821		SHANNON FOX	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			-224.96	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	PORD	P2601282		BOB BARKER CO INC	525601			213.81	U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/12/2025	PORD	P2601282		BOB BARKER CO INC	525601			224.96	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
08/20/2025	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
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		224.94		U
08/20/2025	INEI	I2603848		BOB BARKER CO INC	525601			-224.96	U
08/20/2025	INEI	I2603848		BOB BARKER CO INC	525601		213.81		U
ENDING BALANCE:				Inmate Clothing	525601	15,000.00	877.52	8,287.58	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	526500	500.00			U
ENDING BALANCE:				Licenses & Permits	526500	500.00	0.00	0.00	
BEGINNING BALANCE:				Inmate Compensation	527030	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	527030	2,975.00			U
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
ENDING BALANCE:				Inmate Compensation	527030	2,975.00	302.00	1,498.00	
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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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	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
ENDING BALANCE:				Small Tools & Minor Equipment	540000	4,261.00	1,677.97	319.38	
BEGINNING BALANCE:				Minor Furniture	540015	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540015	5,642.00			U
ENDING BALANCE:				Minor Furniture	540015	5,642.00	0.00	0.00	
BEGINNING BALANCE:				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
ENDING BALANCE:				Paint and Flooring	5AM215	458,872.00	0.00	255,000.00	
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
ENDING BALANCE:				Re-Key Headquarters	5AN234	44,000.00	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
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
ENDING BALANCE:				(1) Retracting Roll-up Door - Rpl	5AN239	49,708.00	0.00	45,188.80	
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	

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GF / County Ordinary					1000				
BEGINNING BALANCE: (1) Booking Fence						5AN246	0.00	0.00	
07/01/2025	BD02	J2600787		BAR 26-001	5AN246	59,464.00			U
ENDING BALANCE: (1) Booking Fence						5AN246	59,464.00	0.00	
BEGINNING BALANCE: Paint and Flooring						5AN247	0.00	0.00	
07/01/2025	BD02	J2600787		BAR 26-001	5AN247	483,000.00			U
ENDING BALANCE: Paint and Flooring						5AN247	483,000.00	0.00	
BEGINNING BALANCE: Rpl- HVACS						5AN485	0.00	0.00	
07/01/2025	BD02	J2600787		BAR 26-001	5AN485	39,020.00			U
ENDING BALANCE: Rpl- HVACS						5AN485	39,020.00	0.00	
BEGINNING BALANCE: (1) Sally Port Gate - Rpl						5AQ238	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
ENDING BALANCE: (1) Sally Port Gate - Rpl						5AQ238	37,868.00	34,661.77	0.00
BEGINNING BALANCE: (10) Dehumidifiers						5AR235	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	
BEGINNING BALANCE: (2) Sally Port Doors - Rpl						5AR236	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR236	64,200.00			U
ENDING BALANCE: (2) Sally Port Doors - Rpl						5AR236	64,200.00	0.00	
BEGINNING BALANCE: (1) Industrial Shredder						5AR237	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
ENDING BALANCE: (1) Industrial Shredder						5AR237	6,317.00	5,771.57	0.00

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GF / County Ordinary					1000				
BEGINNING BALANCE: (3) Emergency Buttons					5AR238	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR238	6,200.00			U
07/15/2025	REQP	R2600701		SHANNON FOX	5AR238			224.00	U
07/15/2025	REQP	R2600701		SHANNON FOX	5AR238			1,800.00	U
07/18/2025	POLQ	P2600907		MONTGOMERY TECHNOLOGY SYSTE	5AR238			-1,800.00	U
07/18/2025	POLQ	P2600907		MONTGOMERY TECHNOLOGY SYSTE	5AR238			-224.00	U
07/18/2025	PORD	P2600907		MONTGOMERY TECHNOLOGY SYSTE	5AR238			1,800.00	U
07/18/2025	PORD	P2600907		MONTGOMERY TECHNOLOGY SYSTE	5AR238			224.00	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
ENDING BALANCE: (3) Emergency Buttons					5AR238	10,825.00	2,024.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	11,181,296.00	2,135,803.80	0.00	
GENERAL OPERATING					07	10,652,077.00	2,444,849.06	6,345,707.32	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488)									
BEGINNING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510131		5,000.00		U
ENDING BALANCE:				Incentive Pay (sign on)	510131	0.00	5,000.00	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
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	372.66	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	173.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP PERSONAL SERVICES					06	0.00	5,545.66	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 / 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
ENDING BALANCE: Salaries & Wages					510100	73,860.00	16,843.38	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510199	10,000.00			U
ENDING BALANCE: Special Overtime					510199	10,000.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	6,416.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		82.14		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		227.76		U
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
ENDING BALANCE: FICA - Employer's Portion					511112	6,416.00	1,220.89	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
ENDING BALANCE: PORS - Employer's Portion					511114	17,812.00	3,577.54	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	8,500.00			U

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				LE / Inmate Services	2632				
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
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	
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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,902.00	582.77	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
ENDING BALANCE:				Contracted Services	520200	7,752.00	1,084.70	6,667.30	
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

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				LE / Inmate Services	2632				
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
ENDING BALANCE:				Professional Services	520300	1,047,568.00	256,892.01	770,675.99	
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
ENDING BALANCE:				Drug & Alcohol Abuse Counseling	520318	25,000.00	4,083.34	20,916.66	
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
ENDING BALANCE:				Operating Supplies	521200	2,500.00	368.02	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
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

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				LE / Inmate Services	2632				
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
ENDING BALANCE:				Smart Phone Charges	525021	590.00	135.00	405.00	
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
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	24,349.57	0.00	
				GENERAL OPERATING	07	1,510,912.00	265,850.30	798,664.95	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	108,572.61	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	108,572.61	0.00	
TOTAL ORGANIZATION: 151300	LE / Detention								
				PERSONAL SERVICES	06	11,300,786.00	2,274,271.64	0.00	
				GENERAL OPERATING07		12,162,989.00	2,710,699.36	7,144,372.27	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	2,004,480.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		25,962.37		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510100		-1,002.62		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		70,878.77		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510100		4,383.34		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510100		-4,383.34		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510100		-4,383.34		U
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
ENDING BALANCE: Salaries & Wages					510100	2,004,480.00	372,897.70	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
ENDING BALANCE: Special Overtime					510199	150,000.00	33,043.41	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

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COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
07/10/2025	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
ENDING BALANCE: Overtime					510200	9,000.00	4,094.96	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
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
ENDING BALANCE: Part Time					510300	270,215.00	81,060.12	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	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
ENDING BALANCE: FICA - Employer's Portion					511112	168,104.00	35,657.24	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	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
ENDING BALANCE: SCRS - Employer's Portion					511113	59,592.00	10,121.46	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: 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
ENDING BALANCE: PORS - Employer's Portion					511114	402,047.00	67,382.91	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	280,500.00	70,125.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	74,730.00	16,030.12	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
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	25,342.98	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	1,300.00			U
ENDING BALANCE:				Contracted Services	520200	1,300.00	0.00	0.00	
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
ENDING BALANCE:				Office Supplies	521000	3,310.00	817.10	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	550.00			U
ENDING BALANCE:				Operating Supplies	521200	550.00	0.00	0.00	
BEGINNING BALANCE:				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
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

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COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2025	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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,500.00	0.00	150.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	2,260.00			U
07/30/2025	INNI	CR260218		SC LAW ENFORCEMENT OFFICERS	525230		930.00		U
07/30/2025	INNI	CR260219		SC SHERIFF'S ASSOCIATION	525230		775.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,260.00	1,705.00	0.00	
BEGINNING BALANCE:				Util / Courthouse	525301	0.00	0.00	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
ENDING BALANCE:				Util / Courthouse	525301	3,410.00	1,077.93	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525389	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

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COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525389		2,116.04		U
ENDING BALANCE:			Util / Judicial Center		525389	25,064.00	6,265.31	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
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			29.42	U
07/08/2025	PORD	P2600482		GALLS LLC	525600			48.15	U
07/08/2025	PORD	P2600482		GALLS LLC	525600			35.31	U
07/08/2025	PORD	P2600482		GALLS LLC	525600			35.31	U
07/08/2025	PORD	P2600482		GALLS LLC	525600			27.71	U
07/08/2025	PORD	P2600482		GALLS LLC	525600			36.38	U
07/08/2025	PORD	P2600482		GALLS LLC	525600			234.33	U
07/08/2025	PORD	P2600482		GALLS LLC	525600			42.80	U
07/25/2025	CORD	P2600080		GALLS LLC	525600			200.00	U
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

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COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
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	JE20	J2600876		PCard-KRISTA HERZOG	525600		-114.64		U
09/30/2025	INNI	CR260521		NAKANKOU ALTERATIONS & TAIL	525600		120.00		U
ENDING BALANCE:				Uniforms & Clothing	525600	21,764.00	286.71	2,279.81	
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
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

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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:				Minor Furniture	540015	600.00	0.00	0.00	
BEGINNING BALANCE:	(1)			Personal Protective Equip Kit	5AR239	0.00	0.00	0.00	
07/01/2025 BD01 L2600001				FY 25-26 BUDGET	5AR239	600.00			U
ENDING BALANCE:	(1)			Personal Protective Equip Kit	5AR239	600.00	0.00	0.00	
BEGINNING BALANCE:	(1)			Gun w/Accessories	5AR240	0.00	0.00	0.00	
07/01/2025 BD01 L2600001				FY 25-26 BUDGET	5AR240	600.00			U
ENDING BALANCE:	(1)			Gun w/Accessories	5AR240	600.00	0.00	0.00	
BEGINNING BALANCE:	(1)			Rifle w/Accessories	5AR241	0.00	0.00	0.00	
07/01/2025 BD01 L2600001				FY 25-26 BUDGET	5AR241	1,309.00			U
ENDING BALANCE:	(1)			Rifle w/Accessories	5AR241	1,309.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,418,668.00	715,755.90	0.00	
				GENERAL OPERATING	07	118,244.00	80,599.05	2,429.81	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/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		OPERATING07		314,699.00	0.00	0.00	
		EXPENDITURES							

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
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	
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		150.26		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	150.26	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	69.20	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP PERSONAL SERVICES					06	0.00	2,219.46	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
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
ENDING BALANCE: Part Time					510300	26,475.00	5,823.11	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	2,026.00	443.02	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
ENDING BALANCE: SCRS - Employer's Portion					511113	4,914.00	1,080.78	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		3.35		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	83.00	18.05	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	7,364.96	0.00	
				GENERAL	OPERATING07	617.00	44.00	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	37,140.83	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	37,140.83	0.00	
TOTAL ORGANIZATION: 151400	LE / Judicial Services								
				PERSONAL SERVICES	06	3,452,166.00	762,481.15	0.00	
				GENERAL OPERATING07		433,560.00	80,643.05	2,429.81	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
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GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	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
ENDING BALANCE: Salaries & Wages					510100	299,572.00	46,053.59	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
ENDING BALANCE: Special Overtime					510199	15,000.00	12,156.63	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	21,659.00			U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 151401 LE / Magistrate Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		314.91		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		676.95		U
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
ENDING BALANCE: FICA - Employer's Portion					511112	21,659.00	4,166.89	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
ENDING BALANCE: PORS - Employer's Portion					511114	63,629.00	12,363.84	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	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	51,000.00	8,499.99	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	10,366.00			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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	10,366.00	2,014.05	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

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 151401 LE / Magistrate Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	16,960.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	3,540.00			U
ENDING BALANCE:				Software Subscriptions	520710	3,540.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	180.00			U
ENDING BALANCE:				Office Supplies	521000	180.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	400.00			U
ENDING BALANCE:				Operating Supplies	521200	400.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521208	1,000.00			U
ENDING BALANCE:				Police Supplies	521208	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	6,762.00			U
09/24/2025	ISSU	U2601182		FLEET- LCSD- 43775	522300		172.01		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	6,762.00	172.01	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	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 151401 LE / Magistrate Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
GF / County Ordinary					1000					
BEGINNING BALANCE: Comprehensive Insurance						524101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	3,378.00			U	
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	
ENDING BALANCE: WAN Service Charges						525004	2,808.00	684.18	2,052.54	
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	
ENDING BALANCE: Smart Phone Charges						525021	3,240.00	810.00	2,430.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151401 LE / Magistrate Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: 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
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
ENDING BALANCE: 800 MHz Radio Service Charges					525030	4,248.00	1,054.44	3,163.32	
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
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
ENDING BALANCE: Gas, Fuel, & Oil					525400	18,714.00	1,067.19	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	10,304.00			U
ENDING BALANCE: Uniforms & Clothing					525600	10,304.00	0.00	0.00	

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: 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	85,254.99	0.00	
GENERAL					OPERATING07	87,436.00	19,730.96	7,645.86	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
ORG: 151401 LE / Magistrate Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		510.22		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		1,197.94		U
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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	6,338.55	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	6,338.55	0.00	
TOTAL ORGANIZATION: 151401	LE / Magistrate Services								
				PERSONAL SERVICES	06	461,226.00	91,593.54	0.00	
				GENERAL OPERATING07		87,436.00	19,730.96	7,645.86	
				EXPENDITURES					

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	290,210.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		2,622.06		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		10,409.72		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510100		731.94		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510100		-731.94		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510100		-731.94		U
07/24/2025	HGNL	F2600020		HR Payroll 2025 BW 15 1	510100		-2,697.20		U
07/24/2025	HGNL	F2600021		HR Payroll 2025 BW 15 2	510100		2,697.20		U
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
ENDING BALANCE: Salaries & Wages					510100	290,210.00	55,853.47	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
ENDING BALANCE: Special Overtime					510199	0.00	107.28	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510200	25,000.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2025	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
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
ENDING BALANCE:		Overtime			510200	25,000.00	2,760.42	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
ENDING BALANCE:		Overtime - Dog Care			510210	5,200.00	1,028.77	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	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
ENDING BALANCE:		FICA - Employer's Portion			511112	22,060.00	4,201.65	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	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

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COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
ENDING BALANCE:			PORS - Employer's Portion		511114	61,641.00	7,727.75	0.00	
BEGINNING BALANCE:			Employee Insurance-Employer Portion		511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	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
ENDING BALANCE:			Employee Insurance-Employer Portion		511120	34,000.00	8,499.99	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
ENDING BALANCE:			Workers Compensation-Employer Cost		511130	10,042.00	2,067.32	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
ENDING BALANCE:			PORS - Emplr. Port. (Retiree)		511214	0.00	3,994.87	0.00	
BEGINNING BALANCE:			Professional Services		520300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	1,500.00			U
ENDING BALANCE:			Professional Services		520300	1,500.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520400	19,500.00			U
07/01/2025	INNI	CR260078		SC STATE FAIR	520400		3,110.00		U
07/01/2025	POLQ	P2600349		SUN SOLUTIONS	520400			-9,000.00	U
07/01/2025	PORD	P2600349		SUN SOLUTIONS	520400			9,000.00	U
07/01/2025	REQP	R2600354		SHANNON FOX	520400			9,000.00	U
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
ENDING BALANCE: Advertising & Publicity					520400	19,500.00	12,100.14	9.86	
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
ENDING BALANCE: Office Supplies					521000	501.00	16.14	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

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COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
ENDING BALANCE:				Operating Supplies	521200	2,000.00	174.27	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
ENDING BALANCE:				Canine Supplies (Dog,Food,Training)	521210	1,500.00	89.80	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	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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,700.00	225.00	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

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COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/15/2025	REQP	R2600981		SHANNON FOX	525600			27.82	U
09/15/2025	REQP	R2600981		SHANNON FOX	525600			6.40	U
09/15/2025	REQP	R2600981		SHANNON FOX	525600			3.20	U
09/15/2025	REQP	R2600981		SHANNON FOX	525600			81.86	U
09/15/2025	REQP	R2600981		SHANNON FOX	525600			13.91	U
09/15/2025	REQP	R2600981		SHANNON FOX	525600			6.40	U
09/15/2025	REQP	R2600981		SHANNON FOX	525600			95.23	U
09/15/2025	REQP	R2600981		SHANNON FOX	525600			5.34	U
09/15/2025	REQP	R2600981		SHANNON FOX	525600			333.84	U
09/15/2025	REQP	R2600981		SHANNON FOX	525600			44.94	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			-95.23	U
09/16/2025	POLQ	P2601670		GALLS LLC	525600			-3.20	U
09/16/2025	POLQ	P2601670		GALLS LLC	525600			-6.40	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	PORD	P2601670		GALLS LLC	525600			3.20	U
09/16/2025	PORD	P2601670		GALLS LLC	525600			6.40	U
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			95.23	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
09/16/2025	PORD	P2601670		GALLS LLC	525600			81.86	U
ENDING BALANCE:				Uniforms & Clothing	525600	1,140.00	0.00	618.94	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	500.00	0.00		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
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

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COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/21/2025	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	86,241.52	0.00	
				GENERAL	OPERATING07	36,720.00	21,183.35	628.80	
				EXPENDITURES					

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,830.89	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,830.89	0.00	
TOTAL ORGANIZATION: 151500 LE / Community Services									
				PERSONAL SERVICES	06	448,153.00	91,072.41	0.00	
				GENERAL OPERATING07		36,720.00	21,183.35	628.80	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	-1,498,602.00			U
ENDING BALANCE: Salaries & Wages					510100	-1,498,602.00	0.00	0.00	
BEGINNING BALANCE: Incentive/Referral Payments					510120	0.00	0.00	0.00	
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
ENDING BALANCE: Incentive/Referral Payments					510120	458,012.00	27,000.00	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
ENDING BALANCE: Collateral Duty Pay					510125	324,708.00	42,750.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	124,143.00			U
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
ENDING BALANCE: FICA - Employer's Portion					511112	441,852.00	5,158.26	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
ENDING BALANCE: SCRS - Employer's Portion					511113	37,622.00	60.32	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	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
ENDING BALANCE: PORS - Employer's Portion					511114	710,691.00	8,835.84	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	
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	59,151.00			U	
07/01/2025	BD02	J2600787		BAR 26-001	511130	99,074.00			U	
09/18/2025	HFEF	F2600026		HR Payroll 2025 BW 19 0	511130		1,492.67		U	
ENDING BALANCE: Workers Compensation-Employer Cost						511130	158,225.00	1,492.67	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)						511214	0.00	0.00	0.00	
09/18/2025	HFEF	F2600026		HR Payroll 2025 BW 19 0	511214		175.23		U	
ENDING BALANCE: PORS - Emplr. Port. (Retiree)						511214	0.00	175.23	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	
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	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	

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				GF / County Ordinary	1000				
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
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
ENDING BALANCE:				Office Supplies Inventory Clearing	528210	30,000.00	11,018.91	15,037.69	
BEGINNING BALANCE:				Operating Supplies Inv Clearing	528212	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	528212	10,000.00			U
ENDING BALANCE:				Operating Supplies Inv Clearing	528212	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies Inventory Clearing	528216	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	528216	35,000.00			U
07/01/2025	REQP	R2600117		SHANNON FOX	528216			1,250.00	U
07/01/2025	REQP	R2600135		SHANNON FOX	528216			10,000.00	U
07/02/2025	POLQ	P2600060		DANA SAFETY SUPPLY	528216			-1,250.00	U
07/02/2025	PORD	P2600060		DANA SAFETY SUPPLY	528216			1,250.00	U
07/02/2025	POLQ	P2600090		LAWMEN'S DISTRIBUTION, LLC	528216			-10,000.00	U
07/02/2025	PORD	P2600090		LAWMEN'S DISTRIBUTION, LLC	528216			10,000.00	U
07/09/2025	INEI	I2601606		DANA SAFETY SUPPLY	528216		482.10		U
07/09/2025	INEI	I2601606		DANA SAFETY SUPPLY	528216			-482.10	U
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
ENDING BALANCE:				Police Supplies Inventory Clearing	528216	35,000.00	1,994.74	9,255.26	
BEGINNING BALANCE:				Uniforms & Clothing Inv Clearing	528218	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	528218	350,000.00			U
07/01/2025	POLQ	P2600345		SMITH RUBBER STAMPS & SEALS	528218			-1,500.00	U

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				GF / County Ordinary	1000				
07/01/2025	PORD	P2600345		SMITH RUBBER STAMPS & SEALS	528218			1,500.00	U
07/01/2025	REQP	R2600117		SHANNON FOX	528218			6,000.00	U
07/01/2025	REQP	R2600119		SHANNON FOX	528218			2,000.00	U
07/01/2025	REQP	R2600120		SHANNON FOX	528218			4,000.00	U
07/01/2025	REQP	R2600125		SHANNON FOX	528218			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	R2600125		SHANNON FOX	528218			60,000.00	U
07/01/2025	REQP	R2600125		SHANNON FOX	528218			10,000.00	U
07/01/2025	REQP	R2600133		SHANNON FOX	528218			15,000.00	U
07/01/2025	REQP	R2600134		SHANNON FOX	528218			50,000.00	U
07/01/2025	REQP	R2600350		SHANNON FOX	528218			1,500.00	U
07/02/2025	POLQ	P2600060		DANA SAFETY SUPPLY	528218			-6,000.00	U
07/02/2025	PORD	P2600060		DANA SAFETY SUPPLY	528218			6,000.00	U
07/02/2025	POLQ	P2600062		DAVIS & STANTON INC	528218			-2,000.00	U
07/02/2025	POLQ	P2600063		DIAMOND GRAPHIC LLC	528218			-4,000.00	U
07/02/2025	PORD	P2600062		DAVIS & STANTON INC	528218			2,000.00	U
07/02/2025	PORD	P2600063		DIAMOND GRAPHIC LLC	528218			4,000.00	U
07/02/2025	POLQ	P2600080		GALLS LLC	528218			-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
07/08/2025	INEI	I2601607		DAVIS & STANTON INC	528218		338.12		U
07/08/2025	INEI	I2601607		DAVIS & STANTON INC	528218			-338.12	U
07/08/2025	INEI	I2601615		GALLS LLC	528218		116.76		U
07/08/2025	INEI	I2601615		GALLS LLC	528218			-116.76	U
07/08/2025	INEI	I2602407		GALLS LLC	528218			-59.30	U
07/08/2025	INEI	I2602407		GALLS LLC	528218		59.30		U

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				GF / County Ordinary	1000				
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
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/21/2025	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
07/25/2025	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		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		0.00		U
07/30/2025	INEI	I2602809		GALLS LLC	528218			0.00	U
07/30/2025	INEI	I2602809		GALLS LLC	528218		236.58		U
07/30/2025	INEI	I2602809		GALLS LLC	528218			-236.58	U
07/30/2025	INEI	I2602823		SMITH RUBBER STAMPS & SEALS	528218		143.93		U
07/30/2025	INEI	I2602823		SMITH RUBBER STAMPS & SEALS	528218			-143.93	U
07/30/2025	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

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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				
07/31/2025	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	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			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
08/01/2025	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			0.00	U
08/02/2025	INEI	I2602811		GALLS LLC	528218		0.00		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
08/04/2025	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
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

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
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

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
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	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
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

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
09/04/2025	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
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

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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	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
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

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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	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
09/19/2025	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
09/23/2025	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
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
ENDING BALANCE:				Uniforms & Clothing Inv Clearing	528218	350,000.00	42,913.88	86,745.77	
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

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COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
ENDING BALANCE:			Contingency		529903	2,732,850.00	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
ENDING BALANCE:			Capital Contingency		549904	196,627.00	0.00	0.00	
BEGINNING BALANCE:			Op Trn to Victims of Crime Act		812448	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	812448	171,544.00			U
ENDING BALANCE:			Op Trn to Victims of Crime Act		812448	171,544.00	0.00	0.00	
BEGINNING BALANCE:			Op Trn to Violence Against Women Ac		812456	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	812456	95,942.00			U
ENDING BALANCE:			Op Trn to Violence Against Women Ac		812456	95,942.00	0.00	0.00	
BEGINNING BALANCE:			Op Trn to LE/School District #1		812633	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	812633	648,756.00			U
07/01/2025	BD02	J2600394		BAR 26-015	812633	3,421.00			U
ENDING BALANCE:			Op Trn to LE/School District #1		812633	652,177.00	0.00	0.00	
BEGINNING BALANCE:			Op Trn to LE/School District #2		812634	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	812634	70,610.00			U
ENDING BALANCE:			Op Trn to LE/School District #2		812634	70,610.00	0.00	0.00	
BEGINNING BALANCE:			Op Trn to LE/School District #4		812640	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	812640	109,856.00			U
07/01/2025	BD02	J2600384		BAR 26-016	812640	935.00			U
ENDING BALANCE:			Op Trn to LE/School District #4		812640	110,791.00	0.00	0.00	

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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 LE/School District #5			812641	0.00	0.00	0.00	
07/01/2025 BD01	L2600001		FY 25-26 BUDGET		812641	329,190.00			U
ENDING BALANCE:	Op	Trn to LE/School District #5			812641	329,190.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	8,571,915.00	85,472.32	0.00	
				GENERAL OPERATING	07	2,929,477.00	55,927.53	111,038.72	
				EXPENDITURES					
				OTHER FINANCING (SOURCES)	08	1,430,254.00	0.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,730.07	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	3,730.07	0.00	
TOTAL ORGANIZATION: 159900	LE / Non-departmental								
				PERSONAL SERVICES	06	8,571,915.00	89,202.39	0.00	
				GENERAL	OPERATING07	2,929,477.00	55,927.53	111,038.72	
				EXPENDITURES					
				OTHER FINANCING	(SOURCES) 08	1,430,254.00	0.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE: Current Property Taxes					410000	50,757,633.00	9,441.55	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	300,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	300,000.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	410530	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
ENDING BALANCE: State Sales and Use Tax Credit					410530	255,063.00	2,892.56	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
ENDING BALANCE: Current Vehicle Taxes					411000	7,792,153.00	2,045,272.28	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
ENDING BALANCE: Watercraft Property Taxes					411050	783,912.00	194,726.08	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
ENDING BALANCE: Current Tax Penalties					412000	65,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: 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
ENDING BALANCE: Delinquent Taxes					413000	1,100,000.00	199,113.26	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
ENDING BALANCE: Delinquent Tax Penalties					414000	165,000.00	38,138.90	0.00	
BEGINNING BALANCE: Saluda County Taxes					415000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	415000	1,800,000.00			U
ENDING BALANCE: Saluda County Taxes					415000	1,800,000.00	0.00	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	417100	2,000,000.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	2,000,000.00	0.00	0.00	
BEGINNING BALANCE: FILOT - Prior Year					417120	0.00	0.00	0.00	
09/30/2025	CR05	J2600915		SEPT 25 REVENUES	417120		45,608.01		U
ENDING BALANCE: FILOT - Prior Year					417120	0.00	45,608.01	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	417130	180,000.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	180,000.00	0.00	0.00	
BEGINNING BALANCE: FILOT - Fee for Services					417150	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	417150	15,000.00			U
ENDING BALANCE: FILOT - Fee for Services					417150	15,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/01/2025	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
ENDING BALANCE: Motor Carrier Payments					418000	160,000.00	23,869.05	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
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	65,000.00	21,727.05	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
ENDING BALANCE: Merchants Exemptions					419000	143,829.00	35,957.38	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
ENDING BALANCE: Copy Sales - Sheriff Department					437605	12,391.00	2,146.93	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
ENDING BALANCE: LE Funeral Escort Fees					438202	11,681.00	4,000.00	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

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				GF / County Ordinary	1000				
ENDING BALANCE:				LE Vending Machine Sales	438205	1,927.00	627.43	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
ENDING BALANCE:				LE / Fingerprinting Fees	438209	6,970.00	1,710.00	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
ENDING BALANCE:				Auction Sales / Law Enforcement	438906	247,072.00	33,255.66	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
09/30/2025	CR05	J2600917		SEPT 25 REVENUES	441000		625.00		U
ENDING BALANCE:				Sheriff's Fines	441000	2,330.00	1,035.00	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
ENDING BALANCE:				Sex Offender Registry Fee	441001	26,147.00	6,566.67	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
ENDING BALANCE:				Federal Prisoner Reimbursement	452000	1,246,966.00	273,111.05	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
ENDING BALANCE: USMS Reimbursement					457004	21,741.00	2,893.80	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
ENDING BALANCE: ICE Reimbursement					457007	50,929.00	35,004.55	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
ENDING BALANCE: HIDTA Reimbursement					457009	15,741.00	3,518.25	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	
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
ENDING BALANCE: Social Security Admin Reimbursement					457013	6,000.00	400.00	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
ENDING BALANCE: LE - Ins Recovery Claims					463002	24,511.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Gifts & Donations - LCSD Foundation	469111	0.00	0.00	0.00	
07/01/2025	BD02	J2600033		BAR 26-004	469111	20,382.00			U
ENDING BALANCE:				Gifts & Donations - LCSD Foundation	469111	20,382.00	0.00	0.00	
BEGINNING BALANCE:				L/E - Sale of Scrap Metal	469315	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	469315	200.00			U
ENDING BALANCE:				L/E - Sale of Scrap Metal	469315	200.00	0.00	0.00	
BEGINNING BALANCE:				Sale of General Fixed Assets - LE	490110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	490110	42,682.00			U
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
ENDING BALANCE:				Sale of General Fixed Assets - LE	490110	135,639.00	66,424.88	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	801000	548,662.00			U
07/01/2025	BD01	L2600002		FY 25-26 BUDGET	801000	-548,662.00			U
07/01/2025	BD01	L2600002		FY 25-26 BUDGET	801000	-548,662.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-548,662.00	0.00	0.00	
TOTAL ORGANIZATION:				159999 LE / Non-departmental Revenues					
				REVENUE	05	67,539,217.00	3,047,440.34	0.00	
				OTHER FINANCING (SOURCES)	08	-548,662.00	0.00	0.00	
				USES					

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COAS: L COUNTY OF LEXINGTON
ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	39,074.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		582.35		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		1,594.38		U
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
ENDING BALANCE: Salaries & Wages					510100	39,074.00	8,554.22	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	2,690.00	608.71	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	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
ENDING BALANCE: SCRS - Employer's Portion					511113	7,252.00	1,587.68	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	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	8,500.00	2,124.99	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	121.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		1.81		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		4.94		U
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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	121.00	26.51	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	250.00			U
ENDING BALANCE: Office Supplies					521000	250.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	150.00			U
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
ENDING BALANCE: Duplicating					521100	150.00	9.33	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523110	11,024.00			U
07/01/2025	JE15	J2600023		Jul-Sept 25 In-Kind Buildin	523110		2,756.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	11,024.00	2,756.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	269.00			U
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	

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COAS: L COUNTY OF LEXINGTON
ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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
ENDING BALANCE:				Telephone	525000	895.00	199.34	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
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			-18.46	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			0.00	U
ENDING BALANCE:				E-mail Service Charges	525041	142.00	122.57	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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
ENDING BALANCE:				Postage	525100	358.00	101.75	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
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	1,833.00	537.75	0.00	
TOTAL FUND: 1000				GF / County Ordinary					
				PERSONAL SERVICES	06	57,637.00	12,902.11	0.00	
				GENERAL OPERATING07		14,966.00	3,976.34	0.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		92.61		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		239.01		U
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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,287.66	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	1,287.66	0.00	
TOTAL ORGANIZATION: 161100	Legislative Delegation								
				PERSONAL SERVICES	06	57,637.00	14,189.77	0.00	
				GENERAL OPERATING07		14,966.00	3,976.34	0.00	
				EXPENDITURES					

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	428,163.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		6,569.73		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		17,244.85		U
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
ENDING BALANCE: Salaries & Wages					510100	428,163.00	92,520.93	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
ENDING BALANCE: State Stipend					510102	13,500.00	3,994.83	0.00	
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
ENDING BALANCE: Overtime					510200	0.00	711.24	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	34,520.00	6,811.27	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	90,335.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		1,194.48		U

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COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	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
ENDING BALANCE:			SCRS - Employer's Portion		511113	90,335.00	17,556.43	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
ENDING BALANCE:			Employee Insurance-Employer Portion		511120	76,500.00	19,125.00	0.00	
BEGINNING BALANCE:			Workers Compensation-Employer Cost		511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	3,010.00			U
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
ENDING BALANCE:			Workers Compensation-Employer Cost		511130	3,010.00	640.79	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
ENDING BALANCE:			SCRS - Emplr. Port. (Retiree)		511213	0.00	380.54	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:			PORS - Emplr. Port. (Retiree)		511214	0.00	131.76	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	0.00	0.00	U
ENDING BALANCE:			Advertising & Publicity		520400	958.00	0.00	0.00	
BEGINNING BALANCE:			Court Reporting Services		520511	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520511	1,387.00	0.00	0.00	U
ENDING BALANCE:			Court Reporting Services		520511	1,387.00	0.00	0.00	
BEGINNING BALANCE:			Computer Hardware Maintenance		520703	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520703	287,493.00			U
07/01/2025	INEI	I2601485		ELECTION SYSTEMS & SOFTWARE	520703			-1,909.95	U
07/01/2025	INEI	I2601485		ELECTION SYSTEMS & SOFTWARE	520703		1,744.25		U
07/01/2025	INEI	I2601485		ELECTION SYSTEMS & SOFTWARE	520703			-1,744.24	U
07/01/2025	INEI	I2601485		ELECTION SYSTEMS & SOFTWARE	520703		1,744.24		U
07/01/2025	INEI	I2601485		ELECTION SYSTEMS & SOFTWARE	520703			-2,098.62	U
07/01/2025	INEI	I2601485		ELECTION SYSTEMS & SOFTWARE	520703		2,098.62		U
07/01/2025	INEI	I2601485		ELECTION SYSTEMS & SOFTWARE	520703			-2,098.62	U
07/01/2025	INEI	I2601485		ELECTION SYSTEMS & SOFTWARE	520703		2,098.62		U
07/01/2025	INEI	I2601485		ELECTION SYSTEMS & SOFTWARE	520703			-1,177.00	U
07/01/2025	INEI	I2601485		ELECTION SYSTEMS & SOFTWARE	520703		1,177.00		U
07/01/2025	INEI	I2601485		ELECTION SYSTEMS & SOFTWARE	520703			-1,824.35	U
07/01/2025	INEI	I2601485		ELECTION SYSTEMS & SOFTWARE	520703		1,824.35		U
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

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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	INEI	I2601485		ELECTION SYSTEMS & SOFTWARE	520703			-5,668.06	U
07/01/2025	INEI	I2601485		ELECTION SYSTEMS & SOFTWARE	520703		45,255.65		U
07/01/2025	INEI	I2601485		ELECTION SYSTEMS & SOFTWARE	520703			-45,255.65	U
07/01/2025	PORD	P2600880		ELECTION SYSTEMS & SOFTWARE	520703			73,437.58	U
07/01/2025	PORD	P2600880		ELECTION SYSTEMS & SOFTWARE	520703			1,744.24	U
07/01/2025	PORD	P2600880		ELECTION SYSTEMS & SOFTWARE	520703			1,744.24	U
07/01/2025	PORD	P2600880		ELECTION SYSTEMS & SOFTWARE	520703			2,098.62	U
07/01/2025	PORD	P2600880		ELECTION SYSTEMS & SOFTWARE	520703			2,098.62	U
07/01/2025	PORD	P2600880		ELECTION SYSTEMS & SOFTWARE	520703			2,960.42	U
07/01/2025	PORD	P2600880		ELECTION SYSTEMS & SOFTWARE	520703			1,824.35	U
07/01/2025	PORD	P2600880		ELECTION SYSTEMS & SOFTWARE	520703			45,255.65	U
07/01/2025	PORD	P2600880		ELECTION SYSTEMS & SOFTWARE	520703			5,668.06	U
07/01/2025	PORD	P2600880		ELECTION SYSTEMS & SOFTWARE	520703			32,042.22	U
07/01/2025	PORD	P2600880		ELECTION SYSTEMS & SOFTWARE	520703			1,909.95	U
07/01/2025	PORD	P2600880		ELECTION SYSTEMS & SOFTWARE	520703			1,177.00	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	287,493.00	171,960.96	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	9,946.00			U
07/01/2025	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/04/2025	ISSU	U2600462		REGISTRATION AND ELECTION	521000		109.58		U
09/29/2025	ISSU	U2601303		REGSITRATION AND ELECTIONS	521000		228.96		U
ENDING BALANCE:			Office Supplies		521000	1,756.00	374.15	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
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
ENDING BALANCE:			Duplicating		521100	4,248.00	667.04	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
ENDING BALANCE:			Operating Supplies		521200	8,171.00	858.94	-25.43	
BEGINNING BALANCE:			Safety Supplies		521214	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	521214	11,869.00			U
ENDING BALANCE:			Safety Supplies		521214	11,869.00	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	3,261.00			U
07/01/2025	PORD	P2600980		PITNEY BOWES	522200			530.72	U

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				GF / County Ordinary	1000				
07/01/2025	PORD	P2600980		PITNEY BOWES	522200			530.72	U
07/18/2025	INEI	I2602174		PITNEY BOWES	522200		530.72		U
07/18/2025	INEI	I2602174		PITNEY BOWES	522200			-530.72	U
07/18/2025	INEI	I2602174		PITNEY BOWES	522200			-530.72	U
07/18/2025	INEI	I2602174		PITNEY BOWES	522200		530.72		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	3,261.00	1,061.44	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	74.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	74.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523110	62,876.00			U
07/01/2025	JE15	J2600023		Jul-Sept 25 In-Kind Buildin	523110		15,719.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	62,876.00	15,719.00	0.00	
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

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GF / County Ordinary					1000				
ENDING BALANCE:		General Tort Liability Insurance			524201	1,748.00	1,420.00	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
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
ENDING BALANCE:		Telephone			525000	4,496.00	844.29	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
ENDING BALANCE:		WAN Service Charges			525004	1,478.00	570.15	907.77	
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
ENDING BALANCE:		Smart Phone Charges			525021	2,461.00	572.90	1,468.06	

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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	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			1,353.29	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			1,353.41	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			1,944.98	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			240.10	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			1,353.30	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			240.11	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			1,353.43	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			1,945.00	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-1,353.41	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-240.10	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-1,353.29	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-1,944.98	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
ENDING BALANCE:				Postage	525100	23,794.00	4,217.09	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
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	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
08/16/2025	INNI	I2606302		PETTY CASH/FINANCE DEPARTME	525210		22.86		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,097.00	2,226.74	1,500.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	900.00			U
07/01/2025	BD02	J2600325		ABT 26-014	525230	60.00			U
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
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,333.00	45.50	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525250	770.00			U
07/31/2025	FT01	J2600844		JULY 25 MOTOR POOL USAGE	525250		201.60		U
ENDING BALANCE: Motor Pool Reimbursement					525250	770.00	201.60	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	9,777.00	2,868.01	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	597.00			U
07/01/2025	PORD	P2600815		FLEETCOR TECHNOLOGIES	525400			400.00	U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	597.00	0.00	400.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	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
ENDING BALANCE:				Outside Personnel (Temporary)	527040	44,330.00	0.00	43,830.00	
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
07/01/2025	PORD	P2600097		LINC INC	527051			882.00	U
07/01/2025	PORD	P2600889		ANOTHER PRINTER INC	527051			7,000.00	U
07/01/2025	PORD	P2600904		THE TWIN CITY NEWS	527051			540.00	U
07/01/2025	PORD	P2600904		THE TWIN CITY NEWS	527051			540.00	U
07/01/2025	PORD	P2600904		THE TWIN CITY NEWS	527051			600.00	U
07/01/2025	PORD	P2600905		COMMUNITY MEDIA GROUP	527051			540.00	U
07/01/2025	PORD	P2600905		COMMUNITY MEDIA GROUP	527051			540.00	U
07/01/2025	PORD	P2600905		COMMUNITY MEDIA GROUP	527051			540.00	U
07/01/2025	PORD	P2600905		COMMUNITY MEDIA GROUP	527051			810.00	U
07/01/2025	PORD	P2600905		COMMUNITY MEDIA GROUP	527051			765.00	U
07/01/2025	PORD	P2600905		COMMUNITY MEDIA GROUP	527051			540.00	U
07/01/2025	PORD	P2600905		COMMUNITY MEDIA GROUP	527051			675.00	U

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				GF / County Ordinary	1000				
07/01/2025	PORD	P2600905		COMMUNITY MEDIA GROUP	527051			540.00	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			42.80	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		675.00		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		765.00		U
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
09/08/2025	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
ENDING BALANCE:				Mncpl & Sch Dists Poll Wkrs & Exps	527051	150,000.00	5,946.46	40,245.65	
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

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				GF / County Ordinary	1000				
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			1,210.17	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			26.75	U
08/20/2025	ISSU	U2600733		REGISTRATION AND ELECTION	527053		173.22		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			-507.21	U
08/31/2025	INEI	I2604905		THE MCCLATCHY CO LLC	527053		492.20		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
ENDING BALANCE:			Primary Elects	Poll Workers & Exps	527053	244,000.00	5,224.22	84,878.72	
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
ENDING BALANCE:			General Elects	Poll Workers & Exps	527054	0.00	0.00	20,922.06	
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

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				GF / County Ordinary	1000				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	5,000.00	0.00	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
07/23/2025 PORD P2600973				ADVANCED DOOR SYSTEMS INC	5AN254			1,400.00	U
07/23/2025 PORD P2600973				ADVANCED DOOR SYSTEMS INC	5AN254			3,638.00	U
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Homeland Security	5AN254	40,063.00	5,072.00	33,338.30	
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
ENDING BALANCE:				DS200 Batteries - Rpl	5AQ239	196,107.00	0.00	0.00	
BEGINNING BALANCE:				(11) Standard Computers (FlA) - Rpl	5AR243	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR243	17,270.00			U
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
ENDING BALANCE:				(11) Standard Computers (FlA) - Rpl	5AR243	17,270.00	0.00	14,959.67	
BEGINNING BALANCE:				(1) B&W Network Printer (Pl) - Rpl	5AR244	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR244	1,436.00			U
ENDING BALANCE:				(1) B&W Network Printer (Pl) - Rpl	5AR244	1,436.00	0.00	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	646,028.00	141,872.79	0.00	
				GENERAL OPERATING07		1,163,396.00	235,890.72	242,424.80	
				EXPENDITURES					

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		856.84		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		2,123.66		U
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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	11,475.14	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	11,475.14	0.00	
TOTAL ORGANIZATION: 161200	Registration & Elections								
				PERSONAL SERVICES	06	646,028.00	153,347.93	0.00	
				GENERAL OPERATING07		1,163,396.00	235,890.72	242,424.80	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 169900 Other Agencies

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
GF / County Ordinary					1000					
BEGINNING BALANCE: Building Rental - (In-Kind)						523110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523110	30,072.00			U	
07/01/2025	JE15	J2600023		Jul-Sept 25 In-Kind Buildin	523110		7,518.00		U	
ENDING BALANCE: Building Rental - (In-Kind)						523110	30,072.00	7,518.00	0.00	
BEGINNING BALANCE: Building Insurance						524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	700.00			U	
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	
ENDING BALANCE: Util / Auxiliary Admin. Bldg.						525385	8,550.00	2,330.26	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	JE20	J2601132		PCard-JESSICA HENDRIX	528303		106.88		U	
ENDING BALANCE: Boards & Commissions Banquet						528303	26,000.00	6,460.57	0.00	
TOTAL ORGANIZATION: 169900 Other Agencies										
GENERAL					OPERATING07	65,322.00	17,194.79	0.00		
EXPENDITURES										

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COAS: L COUNTY OF LEXINGTON
ORG: 169900 Other Agencies

TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REFERENCE	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				

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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
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	600.00	204.60	395.40	
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	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523110	235,888.00			U
07/01/2025	JE15	J2600023		Jul-Sept 25 In-Kind Buildin	523110		58,972.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	235,888.00	58,972.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	4,278.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2025	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
ENDING BALANCE:			Telephone		525000	22,200.00	5,693.30	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
ENDING BALANCE:			Util / Health Center / Batesburg		525310	4,320.00	1,513.63	0.00	
BEGINNING BALANCE:			Util / Red Bank Crossing		525391	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525391	95,000.00			U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525391		8,817.02		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525391		41.18		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525391		77.20		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		42.47		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
09/08/2025	INNI	I2605065		JOINT MUNICIPAL WATER AND S	525391		461.24		U
09/09/2025	INNI	I2604150		DOMINION ENERGY SOUTH CAROL	525391		81.75		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
ENDING BALANCE:			Util / Red Bank Crossing		525391	95,000.00	29,709.72	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:				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 ORGANIZATION: 171100 Health Department									
				GENERAL	OPERATING07	369,581.00	97,293.23	395.40	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520103	600.00			U
07/01/2025	PORD	P2600373		US LAWNS OF COLUMBIA	520103			600.00	U
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
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	600.00	204.60	395.40	
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
ENDING BALANCE:				Building Rental - (In-Kind)	523110	209,400.00	52,350.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	2,750.00			U
ENDING BALANCE:				Building Insurance	524000	2,750.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	46,540.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		4,802.57		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		4,802.57		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		2,444.33		U
ENDING BALANCE:				Telephone	525000	46,540.00	12,049.47	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Util / 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
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	5,500.00	1,792.51	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		7,213.92		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525391		33.69		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525391		63.16		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		34.74		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
09/08/2025	INNI	I2605065		JOINT MUNICIPAL WATER AND S	525391		377.37		U
09/09/2025	INNI	I2604150		DOMINION ENERGY SOUTH CAROL	525391		66.89		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
ENDING BALANCE: Util / Red Bank Crossing					525391	70,000.00	24,307.93	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	90,884.51	395.40	

COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
BEGINNING BALANCE: Contributions					534000	0.00	0.00	0.00	
07/01/2025 BD01 L2600001					534000	604,346.00			U
ENDING BALANCE: Contributions					534000	604,346.00	0.00	0.00	
TOTAL FUND: 2200 Indigent Care									
				GENERAL EXPENDITURES	OPERATING07	604,346.00	0.00	0.00	
TOTAL ORGANIZATION: 171200 Social Services									
				GENERAL EXPENDITURES	OPERATING07	943,156.00	90,884.51	395.40	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
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
ENDING BALANCE: Salaries & Wages					510100	306,686.00	65,429.44	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	21,115.00			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
ENDING BALANCE: FICA - Employer's Portion					511112	21,115.00	4,728.62	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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	56,921.00	12,143.67	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	51,000.00	12,750.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: 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
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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,964.00	644.63	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
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		4.95		U
09/22/2025	INEI	I2606052		SMITH RUBBER STAMPS & SEALS	521000			-26.75	U
09/22/2025	INEI	I2606052		SMITH RUBBER STAMPS & SEALS	521000		26.75		U
09/22/2025	INEI	I2606052		SMITH RUBBER STAMPS & SEALS	521000			-5.30	U
09/29/2025	ISSU	U2601308		VETERANS AFFAIRS	521000		42.46		U
ENDING BALANCE: Office Supplies					521000	3,500.00	156.79	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	2,500.00			U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
ENDING BALANCE:		Duplicating			521100	2,500.00	504.19	0.00	
BEGINNING BALANCE:		Building Rental - (In-Kind)			523110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523110	21,100.00			U
07/01/2025	JE15	J2600023		Jul-Sept 25 In-Kind Buildin	523110		5,275.00		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	21,100.00	5,275.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	491.00			U
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
ENDING BALANCE:		Telephone			525000	1,701.00	350.96	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	528.00			U
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

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				GF / County Ordinary	1000				
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			-92.35	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-388.94	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	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
ENDING BALANCE:			Postage		525100	800.00	265.28	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	11,000.00			U

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	11,000.00	2,968.18	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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	506.00	225.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2025	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
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,650.00	443.10	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

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COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	2,444.00	717.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	200.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	200.00	0.00	0.00	
BEGINNING BALANCE:				Storage Closet Construction	5AR245	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR245	2,014.00			U
ENDING BALANCE:				Storage Closet Construction	5AR245	2,014.00	0.00	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	438,686.00	95,696.36	0.00	
				GENERAL OPERATING	07	51,922.00	14,264.01	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	5,481.06	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	5,481.06	0.00	
TOTAL ORGANIZATION: 171500	Veterans' Affairs								
				PERSONAL SERVICES	06	438,686.00	101,177.42	0.00	
				GENERAL OPERATING	07	51,922.00	14,264.01	0.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 171600 Minibottle Contributions

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Minibottle Tax	2141				
BEGINNING BALANCE:				Contributions	534000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534000	1,000,000.00			U
07/01/2025	CORD	P2600972		LEXINGTON/RICHLAND ALCOHOL	534000			249,750.00	U
07/01/2025	CORD	P2600972		LEXINGTON/RICHLAND ALCOHOL	534000			-249,750.00	U
07/01/2025	PORD	P2600972		LEXINGTON/RICHLAND ALCOHOL	534000			750,000.00	U
07/01/2025	PORD	P2600972		LEXINGTON/RICHLAND ALCOHOL	534000			250,000.00	U
ENDING BALANCE:				Contributions	534000	1,000,000.00	0.00	1,000,000.00	
TOTAL ORGANIZATION: 171600 Minibottle Contributions									
				GENERAL	OPERATING07	1,000,000.00	0.00	1,000,000.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	169,054.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		1,908.98		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		5,053.75		U
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
ENDING BALANCE: Salaries & Wages					510100	169,054.00	27,177.73	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
ENDING BALANCE: Overtime					510200	0.00	0.00	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	88,652.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		867.36		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		3,881.99		U
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
ENDING BALANCE: Part Time					510300	88,652.00	18,031.13	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	18,088.00	3,335.27	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	47,831.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		466.80		U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2025	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
ENDING BALANCE:			SCRS - Employer's Portion		511113	47,831.00	7,455.34	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
ENDING BALANCE:			Employee Insurance-Employer Portion		511120	25,500.00	6,375.00	0.00	
BEGINNING BALANCE:			Workers Compensation-Employer Cost		511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	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
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		95.62		U
ENDING BALANCE:			Workers Compensation-Employer Cost		511130	2,487.00	510.62	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		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
ENDING BALANCE:			SCRS - Emplr. Port. (Retiree)		511213	0.00	935.40	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

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/18/2025	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
ENDING BALANCE:				Office Supplies	521000	160.00	25.61	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
ENDING BALANCE:				Duplicating	521100	265.00	35.73	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
ENDING BALANCE:				Operating Supplies	521200	550.00	52.19	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
07/30/2025	BD02	J2600328		ABT 26-017	522000	-250.00			U
08/31/2025	JE20	J2600876		PCard-RUSH SPANGLER	522000		83.33		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	3,750.00	310.01	3,248.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	5,150.00			U

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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	C260439D		STATE FISCAL ACCOUNTABILITY	524000		5,107.48		U
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
ENDING BALANCE:			Telephone		525000	2,817.00	242.98	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
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
ENDING BALANCE:			WAN Service Charges		525004	2,018.00	600.00	1,199.76	
BEGINNING BALANCE:			E-mail Service Charges		525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	1,029.00			U

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				GF / County Ordinary	1000				
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
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
08/13/2025	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			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			0.00	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-778.02	U
ENDING BALANCE:			E-mail Service Charges		525041	1,029.00	986.21	0.02	
BEGINNING BALANCE:			Postage		525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	100.00			U
ENDING BALANCE:			Postage		525100	100.00	0.00	0.00	
BEGINNING BALANCE:			Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	900.00			U
09/03/2025	INNI	TR29106		FENNELL, JAMES R.	525210		443.46		U
09/18/2025	INNI	EX29106		FENNELL, JAMES R.	525210		48.84		U

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COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	900.00	492.30	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	285.00	263.00	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
ENDING BALANCE:				Personal Mileage Reimbursement	525240	878.00	151.90	0.00	
BEGINNING BALANCE:				Util / Museum Building	525304	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525304	18,340.00			U
07/07/2025	INNI	I2601707		TOWN OF LEXINGTON	525304		49.71		U
07/07/2025	INNI	I2601710		TOWN OF LEXINGTON	525304		46.02		U
07/07/2025	INNI	I2601717		TOWN OF LEXINGTON	525304		45.12		U
07/07/2025	INNI	I2601718		TOWN OF LEXINGTON	525304		44.66		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525304		344.68		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525304		202.02		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525304		287.39		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525304		158.79		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525304		769.12		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

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From 01-JUL-2025 To 30-SEP-2025

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COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525304		184.69		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525304		275.78		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525304		744.70		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		215.61		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525304		233.85		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525304		134.17		U
ENDING BALANCE:				Util / Museum Building	525304	18,340.00	5,160.74	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	I2600001		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
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,150.00	238.34	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
ENDING BALANCE:				Painting (Post Office)	5AR246	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Outbuilding Roof Replacement	5AR247	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR247	5,000.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Outbuilding Roof Replacement	5AR247	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Sidewalk Repairs	5AR248	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR248	8,000.00			U
09/23/2025	PORD	P2601752		DNR CONSTRUCTION LLC	5AR248			5,800.00	U
ENDING BALANCE:				Sidewalk Repairs	5AR248	8,000.00	0.00	5,800.00	
BEGINNING BALANCE:				HVAC Post Office - Rpl	5AR249	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR249	10,000.00			U
ENDING BALANCE:				HVAC Post Office - Rpl	5AR249	10,000.00	0.00	0.00	
BEGINNING BALANCE:				HVAC Fox House Upstairs - Rpl	5AR250	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR250	20,000.00			U
ENDING BALANCE:				HVAC Fox House Upstairs - Rpl	5AR250	20,000.00	0.00	0.00	
BEGINNING BALANCE:				HVAC Exhibit Hall - Rpl	5AR251	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR251	25,000.00			U
ENDING BALANCE:				HVAC Exhibit Hall - Rpl	5AR251	25,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop (F3) w/Dock & Acc	5AR252	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR252	1,796.00			U
ENDING BALANCE:				(1) Laptop (F3) w/Dock & Acc	5AR252	1,796.00	0.00	0.00	
BEGINNING BALANCE:				(1) External USB DVD Drive	5AR253	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR253	42.00			U
ENDING BALANCE:				(1) External USB DVD Drive	5AR253	42.00	0.00	0.00	
BEGINNING BALANCE:					5AR369	0.00	0.00	0.00	
ENDING BALANCE:					5AR369	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES						06	351,612.00	63,820.49	0.00
GENERAL EXPENDITURES						OPERATING07	116,293.00	17,111.99	10,247.78
							0.00	0.00	0.00

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COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,640.01	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	2,640.01	0.00	
TOTAL ORGANIZATION: 171700	Museum								
				PERSONAL SERVICES	06	351,612.00	66,460.50	0.00	
				GENERAL OPERATING07		116,293.00	17,111.99	10,247.78	
				EXPENDITURES					
						0.00	0.00	0.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE: Salaries & Wages					510100	89,146.00	19,806.72	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
ENDING BALANCE: FICA - Employer's Portion					511112	6,710.00	1,487.10	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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	18,090.00	3,676.12	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	17,000.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	17,000.00	4,250.01	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	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,020.00	1,378.96	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

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COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
ENDING BALANCE:				Operating Supplies	521200	3,500.00	726.15	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522000	1,009.00			U
ENDING BALANCE:				Building Repairs & Maintenance	522000	1,009.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	707.00			U
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
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	707.00	488.46	217.87	
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	

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COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

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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	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	
ENDING BALANCE: Telephone						525000	265.00	156.18	0.00	
BEGINNING BALANCE: GPS Monitoring Charges						525006	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525006	580.00			U	
07/01/2025	INEI	I2602748		GPS TRACKIT	525006		54.42		U	
07/01/2025	INEI	I2602748		GPS TRACKIT	525006			-54.42	U	
07/01/2025	PORD	P2600795		GPS TRACKIT	525006			580.00	U	
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	
ENDING BALANCE: GPS Monitoring Charges						525006	580.00	163.26	416.74	
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	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/23/2025	INEI	I2606121		VERIZON WIRELESS	525021			-75.56	U
ENDING BALANCE:				Smart Phone Charges	525021	1,327.00	229.16	750.04	
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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,600.00	517.50	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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	250.00	0.00	0.00	
BEGINNING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525357	1,890.00			U
07/12/2025	INNI	I2601303		MID CAROLINA ELECTRIC CO	525357		283.60		U
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
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	1,890.00	848.20	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	4,644.00	508.18	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	950.00			U
07/01/2025	PORD	P2600191		TYLER BROTHERS WORKSHOE & B	525600			300.00	U
07/29/2025	INEI	I2602790		TYLER BROTHERS WORKSHOE & B	525600		250.00		U
07/29/2025	INEI	I2602790		TYLER BROTHERS WORKSHOE & B	525600			-250.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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		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
ENDING BALANCE:				Uniforms & Clothing	525600	950.00	758.08	50.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Monitor (MI11) - Rpl	5AR254	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR254	171.00			U
ENDING BALANCE:				(1) Monitor (MI11) - Rpl	5AR254	171.00	0.00	0.00	
TOTAL FUND: 1000				GF / County Ordinary					
				PERSONAL SERVICES	06	144,286.00	30,598.91	0.00	
				GENERAL OPERATING07		22,084.00	9,609.10	1,434.65	
				EXPENDITURES					

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,091.71	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	1,091.71	0.00	
TOTAL ORGANIZATION: 171800	Vector Control								
				PERSONAL SERVICES	06	144,286.00	31,690.62	0.00	
				GENERAL OPERATING07		22,084.00	9,609.10	1,434.65	
				EXPENDITURES					

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE: Salaries & Wages					510100	89,944.00	19,705.52	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
ENDING BALANCE: Part Time					510300	12,480.00	3,766.13	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	7,051.00	1,657.19	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	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

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COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		809.27		U
ENDING BALANCE:			SCRS - Employer's Portion		511113	19,010.00	4,356.33	0.00	
BEGINNING BALANCE:			Employee Insurance-Employer Portion		511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	17,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
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
ENDING BALANCE:			Employee Insurance-Employer Portion		511120	17,000.00	4,250.01	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	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
ENDING BALANCE:			Workers Compensation-Employer Cost		511130	318.00	72.77	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	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
ENDING BALANCE:			Personal Mileage Reimbursement		525240	2,100.00	856.80	0.00	
TOTAL FUND:			1000 GF / County Ordinary						
			PERSONAL SERVICES		06	145,803.00	33,807.95	0.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				GENERAL EXPENDITURES	OPERATING07	2,270.00	1,869.80	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		249.89		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		624.71		U
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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,373.44	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	3,373.44	0.00	
TOTAL ORGANIZATION: 171900	Soil & Water Conservation District								
				PERSONAL SERVICES	06	145,803.00	37,181.39	0.00	
				GENERAL OPERATING07		2,270.00	1,869.80	0.00	
				EXPENDITURES					

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 179900 Other Health & Human Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	340.00			U
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
ENDING BALANCE:				Util / Magistrate District #4	525353	2,600.00	1,096.21	0.00	
BEGINNING BALANCE:				RTA Contribution	534052	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534052	161,288.00			U
ENDING BALANCE:				RTA Contribution	534052	161,288.00	0.00	0.00	
BEGINNING BALANCE:				RTA 12th Street Ext. Pilot Program	534102	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534102	39,252.00			U
ENDING BALANCE:				RTA 12th Street Ext. Pilot Program	534102	39,252.00	0.00	0.00	
TOTAL ORGANIZATION:				179900 Other Health & Human Services					
				GENERAL OPERATING07		203,480.00	1,431.26	0.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520103	181,120.00			U
07/01/2025	PORD	P2600254		GREGGS LAWN AND LANDSCAPING	520103			4,200.00	U
07/01/2025	PORD	P2600254		GREGGS LAWN AND LANDSCAPING	520103			425.00	U
07/01/2025	PORD	P2600254		GREGGS LAWN AND LANDSCAPING	520103			850.00	U
07/01/2025	PORD	P2600254		GREGGS LAWN AND LANDSCAPING	520103			300.00	U
07/01/2025	PORD	P2600254		GREGGS LAWN AND LANDSCAPING	520103			1,050.00	U
07/01/2025	PORD	P2600254		GREGGS LAWN AND LANDSCAPING	520103			1,600.00	U
07/01/2025	PORD	P2600254		GREGGS LAWN AND LANDSCAPING	520103			4,250.00	U
07/01/2025	PORD	P2600254		GREGGS LAWN AND LANDSCAPING	520103			1,800.00	U
07/01/2025	PORD	P2600254		GREGGS LAWN AND LANDSCAPING	520103			13,600.00	U
07/01/2025	PORD	P2600255		GREGGS LAWN AND LANDSCAPING	520103			8,500.00	U
07/01/2025	PORD	P2600255		GREGGS LAWN AND LANDSCAPING	520103			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
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	181,120.00	38,882.31	140,957.93	
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		32,313.30		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
08/19/2025	PORD	P2601390		OPTERRA SOLUTIONS, INC	520200			1,300.00	U
08/19/2025	PORD	P2601390		OPTERRA SOLUTIONS, INC	520200			12,877.50	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

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Economic Development					2000				
ENDING BALANCE:		Contracted Services			520200	81,180.00	71,979.80	43,788.20	
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
ENDING BALANCE:		Professional Services			520300	90,000.00	15,000.00	75,000.00	
BEGINNING BALANCE: Other Insurance					524999	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524999	5,371.00			U
ENDING BALANCE:		Other Insurance			524999	5,371.00	0.00	0.00	
BEGINNING BALANCE: Util / Saxe Gotha Industrial Park					525302	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525302	80,422.00			U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525302		31.42		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525302		7,775.34		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
ENDING BALANCE:		Util / Saxe Gotha Industrial Park			525302	80,422.00	23,429.29	0.00	
BEGINNING BALANCE: Util / Chapin Technology Park					525303	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525303	123,020.00			U
07/02/2025	INNI	I2600891		CITY OF COLUMBIA	525303		2,525.98		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525303		7,630.02		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525303		878.41		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525303		60.60		U
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		59.98		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525303		1,182.91		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

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Economic Development					2000				
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
ENDING BALANCE: Util / Chapin Technology Park					525303	123,020.00	33,938.36	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
ENDING BALANCE: Util / Batesburg-Leesville Ind Park					525324	23,575.00	5,726.90	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
ENDING BALANCE: Certified Sites Program					537010	822,922.00	56,000.00	410,447.00	
BEGINNING BALANCE: Chapin Park Stormwater Engineering					5A1480	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5A1480	1,000.00			U
07/01/2025	BD02	J2600648		BAR 26-001	5A1480	1,000.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5A1480			1,000.00	U
ENDING BALANCE: Chapin Park Stormwater Engineering					5A1480	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

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				Economic Development	2000				
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	
TOTAL FUND: 2000 Economic Development									
				GENERAL	OPERATING07	1,409,610.00	268,349.22	671,193.13	
				EXPENDITURES					

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				Rural Development Act	2001				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2025	BD02	J2600648		BAR 26-001	529903	72,438.00			U
07/01/2025	BD02	J2600648		BAR 26-001	529903	538,549.00			U
ENDING BALANCE:				Contingency	529903	610,987.00	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
ENDING BALANCE:				Capital Contingency	549904	490,502.00	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
ENDING BALANCE:				Construction	5AF364	98,200.00	0.00	0.00	
BEGINNING BALANCE:				Annual Maintenance Activities	5AF368	0.00	0.00	0.00	
07/01/2025	BD02	J2600648		BAR 26-001	5AF368	875.00			U
ENDING BALANCE:				Annual Maintenance Activities	5AF368	875.00	0.00	0.00	
BEGINNING BALANCE:				Long Term Monitoring	5AF369	0.00	0.00	0.00	
07/01/2025	BD02	J2600648		BAR 26-001	5AF369	93,500.00			U
ENDING BALANCE:				Long Term Monitoring	5AF369	93,500.00	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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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					OPERATING07	75,537.00	0.00	0.00	
EXPENDITURES									

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Economic Development Projec 2006									
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2025	BD02	J2600648		BAR 26-001	529903	531,195.00			U
07/01/2025	BD02	J2600648		BAR 26-001	529903	13,234,849.00			U
ENDING BALANCE:				Contingency	529903	13,766,044.00	0.00	0.00	
TOTAL FUND: 2006 Economic Development Projec									
				GENERAL	OPERATING07	13,766,044.00	0.00	0.00	
				EXPENDITURES					

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Saxe Gotha Industrial Park					4506				
BEGINNING BALANCE: Contingency						529903	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	
BEGINNING BALANCE: Engineering Costs(Phase I:Widening)						5AC602	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	
BEGINNING BALANCE: Construction Pad						5AL399	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	
BEGINNING BALANCE: SGIP Pump Station Upgrades - Eng.						5AM351	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	
BEGINNING BALANCE: Lot 1 - Legal Services						5AN373	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	
BEGINNING BALANCE: Parcel 11 Access Road						5AP354	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	
BEGINNING BALANCE: Wetland/Stream Credits						5AR357	0.00	0.00	
09/09/2025	BD02	J2600595		BAR 26-021	5AR357	434,638.00			U
ENDING BALANCE: Wetland/Stream Credits						5AR357	434,638.00	0.00	

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				Saxe Gotha Industrial Park	4506				
TOTAL FUND: 4506 Saxe Gotha Industrial Park				GENERAL EXPENDITURES	OPERATING07	524,834.00	0.00	0.00	

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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
ENDING BALANCE: Capital Contingency					549904	300,268.00	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			308,000.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN447			20,000.00	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		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			-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
ENDING BALANCE: Phase III Roadway & Water Expansion					5AN447	4,899,285.00	955,531.26	3,893,753.74	

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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: Wetland/Stream Credits					5AR357	0.00	0.00	0.00	
09/09/2025	BD02	J2600595		BAR 26-021	5AR357	205,517.00			U
ENDING BALANCE: Wetland/Stream Credits					5AR357	205,517.00	0.00	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
ENDING BALANCE: Land Purchase					5AR358	127,500.00	76,217.21	0.00	
TOTAL FUND: 4700 Saxe Gotha Industrial Park									
GENERAL					OPERATING07	5,532,571.00	1,031,748.47	3,893,753.74	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Batesburg/Leesville Ind. 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			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			1,377.00	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			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			78.80	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			322.30	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN448			2,525.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN448			180.50	U

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Batesburg/Leesville Ind. Pa4701									
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN448			3,480.60	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
ENDING BALANCE: Site Preparation Parcel #1					5AN448	506,155.00	3,922.50	76,207.20	
BEGINNING BALANCE: Speculative Building Construction									
07/01/2025	BD02	J2600761		BAR 26-001	5AN449	2,100,000.00	0.00	0.00	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	3,922.50	76,207.20	

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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	26,988,059.00	1,304,020.19	4,641,154.07	

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				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
ENDING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
TOTAL FUND: 1000	GF / County Ordinary								
				GENERAL	OPERATING07	0.00	0.00	0.00	
				EXPENDITURES					

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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
ENDING BALANCE: Salaries & Wages					510100	249,182.00	39,649.84	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
ENDING BALANCE: Overtime					510200	0.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	17,156.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		180.00		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		471.13		U
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
ENDING BALANCE: FICA - Employer's Portion					511112	17,156.00	2,971.82	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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	46,248.00	7,359.00	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	34,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		2,833.33		U

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				Economic Development	2000				
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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	34,000.00	8,499.99	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	3,137.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		7.41		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		19.39		U
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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,137.00	122.92	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	P0RD	P2600248		BLUE AVENUE LLC	520221			3,600.00	U
08/01/2025	INEI	I2602621		BLUE AVENUE LLC	520221			-293.83	U
08/01/2025	INEI	I2602621		BLUE AVENUE LLC	520221		293.83		U
ENDING BALANCE:				Website Services	520221	6,191.00	293.83	3,306.17	
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

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				Economic Development	2000				
07/31/2025	INEI	I2603618		MEAD & HUNT INC	520319		1,209.15		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	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			-2,764.41	U
08/31/2025	INEI	I2606177		MEAD & HUNT INC	520319		2,764.41		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	JE20	J2600876		PCard-GARRETT DRAGANO	520319		100.00		U
ENDING BALANCE:				Engineering Services	520319	284,988.00	31,459.37	80,909.00	
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
ENDING BALANCE:				Advertising & Publicity	520400	105,419.00	2,796.71	39,641.09	
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

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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				
ENDING BALANCE:		Legal Services			520500	25,083.00	2,957.50	18,036.50	
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
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
ENDING BALANCE:		Office Supplies			521000	1,510.00	72.87	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	191.00			U
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
ENDING BALANCE:		Duplicating			521100	191.00	115.33	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	

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Economic Development					2000				
BEGINNING BALANCE: Vehicle Repairs & Maintenance						522300	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	400.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance						522300	400.00	0.00	
BEGINNING BALANCE: Building Insurance						524000	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	
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	
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
BEGINNING BALANCE: General Tort Liability Insurance						524201	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	
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
ENDING BALANCE: Telephone						525000	1,192.00	223.24	0.00
BEGINNING BALANCE: GPS Monitoring Charges						525006	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

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				Economic Development	2000				
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
ENDING BALANCE:				GPS Monitoring Charges	525006	204.00	54.42	149.58	
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
ENDING BALANCE:				Smart Phone Charges	525021	2,304.00	532.76	1,771.24	
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			-1,556.04	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			0.00	U
ENDING BALANCE:				E-mail Service Charges	525041	1,748.00	1,556.00	0.04	

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				Economic Development	2000				
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
ENDING BALANCE:				Postage	525100	57.00	6.20	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525110	100.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	100.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	24,775.00			U
07/21/2025	INNI	TR27514A		BENNETT, JONATHAN	525210		307.65		U
08/19/2025	INNI	EX27514		BENNETT, JONATHAN	525210		222.16		U
09/30/2025	JE20	J2601132		PCard-GARRETT DRAGANO	525210		415.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	24,775.00	944.81	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	5,278.00			U
07/01/2025	PORD	P2600377		INTERNATIONAL ECONOMIC DEVE	525230			1,125.00	U
07/01/2025	PORD	P2600378		SC ECONOMIC DEVELOPERS ASSO	525230			590.00	U
07/01/2025	PORD	P2600378		SC ECONOMIC DEVELOPERS ASSO	525230			75.00	U
07/01/2025	PORD	P2600380		SOUTHERN ECONOMIC DEVELOPME	525230			350.00	U
07/01/2025	PORD	P2600381		SCBIO	525230			2,500.00	U
07/02/2025	INEI	I2601404		SCBIO	525230		2,500.00		U
07/02/2025	INEI	I2601404		SCBIO	525230			-2,500.00	U
07/15/2025	INEI	I2601897		SC ECONOMIC DEVELOPERS ASSO	525230		295.00		U
07/15/2025	INEI	I2601897		SC ECONOMIC DEVELOPERS ASSO	525230			-75.00	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
07/31/2025	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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	5,278.00	2,927.00	1,770.00	

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Economic Development					2000				
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
ENDING BALANCE: Personal Mileage Reimbursement					525240	3,357.00	115.50	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
ENDING BALANCE: Util / Administration Building					525300	7,518.00	2,073.81	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	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
ENDING BALANCE: Gas, Fuel, & Oil					525400	1,045.00	72.22	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	

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Economic Development					2000					
BEGINNING BALANCE: Central Carolina Econ Dvlp Alliance						534301	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534301	72,000.00			U	
07/01/2025	PORD	P2600249		CENTRAL SC ALLIANCE	534301			72,000.00	U	
07/01/2025	INEI	I2601965		CENTRAL SC ALLIANCE	534301		18,000.00		U	
07/01/2025	INEI	I2601965		CENTRAL SC ALLIANCE	534301			-18,000.00	U	
ENDING BALANCE: Central Carolina Econ Dvlp Alliance						534301	72,000.00	18,000.00	54,000.00	
BEGINNING BALANCE: The River Alliance						534303	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534303	70,000.00			U	
07/01/2025	PORD	P2600251		THE RIVER ALLIANCE	534303			70,000.00	U	
07/01/2025	INEI	I2601079		THE RIVER ALLIANCE	534303			-17,500.00	U	
07/01/2025	INEI	I2601079		THE RIVER ALLIANCE	534303		17,500.00		U	
ENDING BALANCE: The River Alliance						534303	70,000.00	17,500.00	52,500.00	
BEGINNING BALANCE: USC Incubator Project						537006	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	537006	50,000.00			U	
07/01/2025	PORD	P2600252		USC/COLUMBIA TECHNOLOGY INC	537006			25,000.00	U	
07/01/2025	PORD	P2600252		USC/COLUMBIA TECHNOLOGY INC	537006			25,000.00	U	
07/01/2025	INEI	I2600470		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U	
07/01/2025	INEI	I2600470		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U	
07/01/2025	INEI	I2600470		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U	
07/01/2025	INEI	I2600470		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U	
ENDING BALANCE: USC Incubator Project						537006	50,000.00	12,500.00	37,500.00	
BEGINNING BALANCE: Op Trn to Elevate LexCoSC						815712	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	815712	3,108.00			U	
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	58,603.57		0.00	
GENERAL OPERATING					07	763,657.00	112,455.59		289,583.62	
EXPENDITURES										
OTHER FINANCING (SOURCES)					08	3,108.00	3,108.00		0.00	
USES										

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COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		81.53		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		203.82		U
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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,915.91	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	1,915.91	0.00	
TOTAL ORGANIZATION: 181101	Economic Development Administration								
				PERSONAL SERVICES	06	367,717.00	60,519.48	0.00	
				GENERAL OPERATING	07	763,657.00	112,455.59	289,583.62	
				EXPENDITURES					
				OTHER FINANCING (SOURCES)	08	3,108.00	3,108.00	0.00	
				USES					

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ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block 2400									
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	219,779.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		3,354.78		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		8,921.15		U
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
ENDING BALANCE: Salaries & Wages					510100	219,779.00	47,803.31	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	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		769.01		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		-144.13		U
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
ENDING BALANCE: FICA - Employer's Portion					511112	15,132.00	3,410.90	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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	40,791.00	8,872.25	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

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Community Development Block 2400									
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
ENDING BALANCE:			Employee Insurance-Employer Portion		511120	34,000.00	6,375.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	682.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		10.40		U
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
ENDING BALANCE:			Workers Compensation-Employer Cost		511130	682.00	148.21	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
ENDING BALANCE:			Professional Services		520300	64,086.00	2,072.50	6,500.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520400	3,000.00			U
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
ENDING BALANCE:			Advertising & Publicity		520400	5,700.00	123.60	2,876.40	
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
ENDING BALANCE:			Legal Services		520500	5,500.00	962.50	4,537.50	

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Community Development Block 2400									
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		105.18		U
07/31/2025	JE20	J2600834		PCard-MADISON STACK	521000		69.18		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
ENDING BALANCE: Office Supplies					521000	4,000.00	533.32	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	2,500.00			U
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
ENDING BALANCE: Duplicating					521100	2,500.00	287.30	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block 2400									
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
ENDING BALANCE: Telephone					525000	843.00	339.72	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	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
ENDING BALANCE: Smart Phone Charges					525021	972.00	229.16	742.84	

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Community Development Block 2400									
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
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
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
ENDING BALANCE: Postage					525100	750.00	1,090.57	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525110	250.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	250.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	3,784.00			U
07/31/2025	JE20	J2600834		PCard-MADISON STACK	525210		50.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,784.00	50.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	3,200.00			U

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Community Development Block 2400									
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
ENDING BALANCE:		Util / Administration Building			525300	2,100.00	691.06	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
ENDING BALANCE:		Contingency			529903	36,309.00	0.00	0.00	
BEGINNING BALANCE:		Indirect Costs			529950	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	529950	26,709.00			U

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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									
09/30/2025	INNI	I2605328		COUNTY OF LEXINGTON	529950		5,851.26		U
ENDING BALANCE: Indirect Costs					529950	26,709.00	5,851.26	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment									
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	250.00	0.00	0.00	U
09/30/2025	JE20	J2601132		PCard-MADISON STACK	540000		118.11		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	250.00	118.11	0.00	
BEGINNING BALANCE: Minor Software									
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540010	8,116.00	0.00	0.00	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	66,609.67	0.00	
GENERAL OPERATING07						169,398.00	15,989.88	14,656.74	
EXPENDITURES									

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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: 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
ENDING BALANCE: Salaries & Wages					510100	51,262.00	10,942.40	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	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
ENDING BALANCE: FICA - Employer's Portion					511112	3,530.00	779.14	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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	9,514.00	2,030.92	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	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	8,500.00	2,124.99	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
HOME Program					2401				
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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	159.00	33.94	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	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	15,911.39	0.00	
GENERAL OPERATING					07	42.00	44.00	0.00	
EXPENDITURES									

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				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
ENDING BALANCE:				Professional Services	520300	9,213.00	3,172.50	6,041.00	
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	6,041.00	

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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			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
ENDING BALANCE: Professional Services					520300	267,127.00	42,000.00	138,000.00	
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

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				CDBG-DR	2405				
ENDING BALANCE:				Minor Software	540010	2,918.00	0.00	0.00	
TOTAL FUND: 2405 CDBG-DR					GENERAL EXPENDITURES	OPERATING07	289,774.00	42,000.00	138,000.00

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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
ENDING BALANCE:				Salaries & Wages	510100	48,617.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	511112	3,719.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,719.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	511113	8,051.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	8,051.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	511120	7,800.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	511130	151.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	151.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	520300	1,650,263.00			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	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
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

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				CDBG-MIT	2406				
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	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	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
07/31/2025	INEI	I2604820		TETRA TECH INC	520300			-7,500.00	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
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
ENDING BALANCE:				Professional Services	520300	1,650,263.00	21,900.00	469,300.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	520400	1,138.00			U
ENDING BALANCE:				Advertising & Publicity	520400	1,138.00	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
ENDING BALANCE:				Legal Services	520500	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	520702	8,000.00			U
ENDING BALANCE:				Technical Currency & Support	520702	8,000.00	0.00	0.00	

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				CDBG-MIT	2406				
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	520800	482.00			U
ENDING BALANCE:				Outside Printing	520800	482.00	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
ENDING BALANCE:				Office Supplies	521000	335.00	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
ENDING BALANCE:				Duplicating	521100	1,000.00	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
ENDING BALANCE:				Operating Supplies	521200	1,000.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	524201	100.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	100.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	525000	241.00			U
ENDING BALANCE:				Telephone	525000	241.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	525021	54.00			U
ENDING BALANCE:				Smart Phone Charges	525021	54.00	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
ENDING BALANCE:				E-mail Service Charges	525041	129.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	525100	600.00			U
ENDING BALANCE:				Postage	525100	600.00	0.00	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	525110	100.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	100.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	525210	10,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	525230	200.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	200.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	525240	600.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	600.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	529903	268,529.00			U
ENDING BALANCE:				Contingency	529903	268,529.00	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
ENDING BALANCE:				Indirect Costs	529950	15,000.00	0.00	0.00	
TOTAL FUND: 2406 CDBG-MIT									
				PERSONAL SERVICES	06	68,338.00	0.00	0.00	
				GENERAL OPERATING	07	1,967,771.00	21,900.00	469,300.00	
				EXPENDITURES					

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

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COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		427.25		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		1,072.95		U
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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	5,792.00	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	5,792.00	0.00	
TOTAL ORGANIZATION: 181200	Community Develop Administration								
				PERSONAL SERVICES	06	451,687.00	88,313.06	0.00	
				GENERAL OPERATING07		2,437,004.00	83,106.38	627,997.74	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block 2400									
BEGINNING BALANCE: 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
ENDING BALANCE: Midlands Housing Alliance, Inc.					534404	50,986.00	0.00	50,000.00	
BEGINNING BALANCE: Minor Housing Repair Program					537119	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	537119	48,000.00			U
07/01/2025	PORD	P2600872		ROY CONSULTING GROUP CORPOR	537119			1,000.00	U
07/01/2025	PORD	P2600898		PRO SOLUTIONS LLC	537119			5,000.00	U
ENDING BALANCE: Minor Housing Repair Program					537119	48,000.00	0.00	6,000.00	
BEGINNING BALANCE: HOME Program Project Delivery					537180	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	537180	50,000.00			U
07/01/2025	BD02	J2600034		BAR 26-005	537180	10,000.00			U
07/01/2025	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
07/30/2025	INEI	I2602816		PRO SOLUTIONS LLC	537180			-800.00	U
07/30/2025	INEI	I2602816		PRO SOLUTIONS LLC	537180		800.00		U
07/31/2025	INNI	CR260195		DAVIS FRAWLEY LLC	537180		9,132.50		U
ENDING BALANCE: HOME Program Project Delivery					537180	60,178.00	9,932.50	59,200.00	
BEGINNING BALANCE: ICRC AFTERNOON ADVENTURES					537213	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	537213	47,000.00			U
07/01/2025	BD02	J2600657		BAR 26-001	537213	18,501.00			U
07/01/2025	PORD	P2601048		IRMO CHAPIN RECREATION COMM	537213			47,000.00	U
ENDING BALANCE: ICRC AFTERNOON ADVENTURES					537213	65,501.00	0.00	47,000.00	
BEGINNING BALANCE: ICRC Athletic Scholarship					537232	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	537232	20,000.00			U

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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	PORD	P2601051		IRMO CHAPIN RECREATION COMM	537232			20,000.00	U
ENDING BALANCE:			ICRC Athletic Scholarship		537232	20,000.00	0.00	20,000.00	
BEGINNING BALANCE: Boys & Girls Club of America						537250	0.00	0.00	
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
ENDING BALANCE:			Boys & Girls Club of America		537250	50,050.00	10,327.51	39,722.49	
BEGINNING BALANCE: Sistercare						537253	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	537253	25,000.00			U
07/01/2025	BD02	J2600034		BAR 26-005	537253	56.00			U
07/01/2025	PORD	P2601061		SISTERCARE INC	537253			25,056.00	U
ENDING BALANCE:			Sistercare		537253	25,056.00	0.00	25,056.00	
BEGINNING BALANCE: BLEC Gym Renovation						537283	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
ENDING BALANCE:			BLEC Gym Renovation		537283	13,064.00	0.00	13,064.00	
BEGINNING BALANCE: ICRC Palmetto Enrichment						537287	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
ENDING BALANCE:			ICRC Palmetto Enrichment		537287	23,400.00	0.00	20,000.00	
BEGINNING BALANCE: Town of B-L Valve Enhancement						537293	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
ENDING BALANCE:			Town of B-L Valve Enhancement		537293	399,852.00	0.00	399,852.00	
BEGINNING BALANCE: City of Cayce Sewer Line Rehab						537294	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	537294	273,642.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block 2400									
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	
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
ENDING BALANCE:			ICRC EEC Deck Renovation		537295	298,231.00	0.00	298,201.00	
BEGINNING BALANCE: B-L Wastewater Pump Station						537301	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	
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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	537303	175,000.00			U
07/01/2025	PORD	P2601065		GROWING HOMES SOUTHEAST INC	537303			175,000.00	U
ENDING BALANCE:			Growing Home Southeast		537303	175,000.00	0.00	175,000.00	
BEGINNING BALANCE: Mission Lexington						537304	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	537304	68,000.00			U
07/01/2025	PORD	P2601058		MISSION LEXINGTON	537304			68,000.00	U
ENDING BALANCE:			Mission Lexington		537304	68,000.00	0.00	68,000.00	
BEGINNING BALANCE: Brookland Foundation						537305	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	537305	47,000.00			U
07/01/2025	PORD	P2601045		THE BROOKLAND FOUNDATION	537305			47,000.00	U
ENDING BALANCE:			Brookland Foundation		537305	47,000.00	0.00	47,000.00	

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Community Development Block 2400									
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
ENDING BALANCE:		BLEC		Gym Renovations Phase IV	5AP415	31,430.00	0.00	31,430.00	
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
ENDING BALANCE:		Town of B-L		Fire Dept Support Truck	5AQ457	82,350.00	0.00	82,350.00	
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
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ478			299,670.54	U
ENDING BALANCE:		BL		Service Line Improvements	5AQ478	299,672.00	0.00	299,670.54	
TOTAL FUND: 2400 Community Development Block									
GENERAL					OPERATING07	2,952,970.00	20,260.01	2,835,689.03	
EXPENDITURES									

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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	
ENDING BALANCE: Contingency						529903	636,880.00	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	
ENDING BALANCE: Community Housing Dvlp Organization						537138	1,042,074.00	0.00	0.00	
BEGINNING BALANCE: Homeownership Assistance Program						537139	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	537139	10,000.00			U	
07/01/2025	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	
ENDING BALANCE: Housing Rehabilitation Program						537140	590,209.00	0.00	0.00	
BEGINNING BALANCE: Acquisition / Affordable Housing						537192	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	537192	206,749.00			U	
07/01/2025	BD02	J2600035		BAR 26-006	537192	20,169.00			U	
07/01/2025	BD02	J2600657		BAR 26-001	537192	974,092.00			U	
ENDING BALANCE: Acquisition / Affordable Housing						537192	1,201,010.00	0.00	0.00	
BEGINNING BALANCE: Tenant-Based Rental Assistance						537292	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	537292	246,750.00			U	

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				HOME Program	2401				
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	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
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

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				HOME Program	2401				
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
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

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				HOME Program	2401				
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
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

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				HOME Program	2401				
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
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

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				HOME Program	2401				
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
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

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				HOME Program	2401				
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
ENDING BALANCE:				Tenant-Based Rental Assistance	537292	272,992.00	115,028.24	32,800.00	
TOTAL FUND: 2401 HOME Program									
				GENERAL EXPENDITURES	OPERATING07	3,998,671.00	120,028.24	32,800.00	

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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	PORD	P2601192		SISTERCARE INC	537253			23,244.00	U	
07/01/2025	PORD	P2601192		SISTERCARE INC	537253			10,000.00	U	
ENDING BALANCE: Sistercare						537253	81,968.00	0.00	33,244.00	
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			-1,589.67	U	
07/31/2025	INEI	I2603759		UNITED WAY OF THE MIDLANDS	537254		1,328.39		U	
ENDING BALANCE: United Way						537254	27,439.00	1,328.39	24,575.00	
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	
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	
ENDING BALANCE: Transitions						537259	21,080.00	2,420.32	18,659.68	
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	
ENDING BALANCE: One80 Place						537267	19,580.00	0.00	19,580.00	
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	

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COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Emergency Solutions Grant	2402				
07/01/2025	BD02	J2600032		BAR 26-003	537280	1,600.00			U
07/01/2025	PORD	P2601191		HOMELESS NO MORE	537280			19,600.00	U
ENDING BALANCE: Homeless No More					537280	19,600.00	0.00	19,600.00	
BEGINNING BALANCE: MIRCI					537281	0.00	0.00	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
ENDING BALANCE: MIRCI					537281	21,556.00	0.00	21,556.00	
BEGINNING BALANCE: Brookland Lakeview					537300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	537300	25,000.00			U
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
ENDING BALANCE: Brookland Lakeview					537300	21,078.00	0.00	21,078.00	
TOTAL FUND: 2402 Emergency Solutions Grant									
GENERAL EXPENDITURES					OPERATING07	212,301.00	3,748.71	158,292.68	

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME - 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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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-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			75.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5IN001			34,821.66	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5IN001			293.76	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
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5IN001			738.29	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5IN001			34,500.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5IN001			10,949.81	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5IN001			11,706.47	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5IN001			3,140.70	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5IN001			37,605.41	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5IN001			1,207.97	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
ENDING BALANCE:				Bagpipe Road	5IN001	3,102,814.00	195,565.99	5,713,572.47	
TOTAL FUND:				2405 CDBG-DR					
				GENERAL EXPENDITURES	OPERATING07	3,107,814.00	195,565.99	5,713,572.47	

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COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:			Contingency		529903	646,520.00	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
ENDING BALANCE:			Bagpipe Road		5IN001	1,499,000.00	0.00	2,347,348.60	
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
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5IN200			6,806.85	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5IN200			7,846.57	U
07/01/2025	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

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COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
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
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5IN200			2,583.61	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5IN200			4,837.50	U
07/16/2025	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			-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

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COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

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				CDBG-MIT	2406				
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		3.13		U
08/31/2025	JE20	J2600876		PCard-BRENT HYATT	5IN200		125.00		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
09/25/2025	INNI	CR260485		FAULSTLICK, JONATHAN JOE.	5IN200		10,420.00		U
ENDING BALANCE:			Infrastructure	Improvements	5IN200	3,838,609.00	45,262.98	970,979.38	
TOTAL FUND: 2406 CDBG-MIT									
				GENERAL	OPERATING07	5,984,129.00	45,262.98	3,318,327.98	
				EXPENDITURES					
TOTAL ORGANIZATION: 181201 Community Development Projects									
				GENERAL	OPERATING07	16,266,473.00	384,865.93	12,058,682.16	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	2,148,591.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		31,846.56		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		84,266.12		U
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
ENDING BALANCE: Salaries & Wages					510100	2,148,591.00	451,649.50	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
ENDING BALANCE: Overtime					510200	0.00	0.00	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	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
ENDING BALANCE: Part Time					510300	70,452.00	16,919.41	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
ENDING BALANCE: FICA - Employer's Portion					511112	153,408.00	33,483.48	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	411,854.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		6,157.93		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
07/24/2025	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
ENDING BALANCE: SCRS - Employer's Portion					511113	411,854.00	86,903.37	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	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	305,600.00	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	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
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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	32,072.00	4,705.03	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			28.72	U
07/28/2025	PORD	P2601076		FORMS & SUPPLY INC	521000			31.01	U
07/28/2025	PORD	P2601076		FORMS & SUPPLY INC	521000			33.15	U
07/28/2025	PORD	P2601076		FORMS & SUPPLY INC	521000			18.18	U
07/28/2025	PORD	P2601076		FORMS & SUPPLY INC	521000			3.11	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			20.21	U

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COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/28/2025	PORD	P2601076		FORMS & SUPPLY INC	521000			10.75	U
07/28/2025	PORD	P2601079		ULINE INC	521000			17.12	U
07/28/2025	PORD	P2601079		ULINE INC	521000			10.17	U
07/31/2025	JE20	J2600834		PCard-KELLY POOLE	521000		28.04		U
07/31/2025	JE20	J2600834		PCard-KELLY POOLE	521000		21.41		U
07/31/2025	JE20	J2600834		PCard-KELLY POOLE	521000		52.49		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		2.49		U
08/04/2025	INEI	I2603473		FORMS & SUPPLY INC	521000			-2.49	U
08/04/2025	INEI	I2603473		FORMS & SUPPLY INC	521000		10.75		U
08/04/2025	INEI	I2603473		FORMS & SUPPLY INC	521000			-10.75	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		28.72		U
08/04/2025	INEI	I2603473		FORMS & SUPPLY INC	521000			-28.72	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		33.15		U
08/04/2025	INEI	I2603473		FORMS & SUPPLY INC	521000			-33.15	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
08/07/2025	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
08/07/2025	INEI	I2603288		ULINE INC	521000		10.17		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			33.02	U
08/18/2025	PORD	P2601373		FORMS & SUPPLY INC	521000			9.30	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		8.55		U
08/31/2025	JE20	J2600876		PCard-KELLY POOLE	521000		28.12		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/31/2025	JE20	J2600876		PCard-KELLY POOLE	521000		68.20		U
08/31/2025	JE20	J2600876		PCard-KELLY POOLE	521000		8.73		U
08/31/2025	JE20	J2600876		PCard-KELLY POOLE	521000		9.62		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
ENDING BALANCE:				Office Supplies	521000	8,400.00	972.74	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
ENDING BALANCE:				Duplicating	521100	2,000.00	807.89	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			45.28	U
07/16/2025	PORD	P2600821		PERMACARD	521200			1,339.91	U
07/16/2025	PORD	P2600821		PERMACARD	521200			117.70	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			-117.70	U
07/29/2025	INEI	I2602831		PERMACARD	521200		117.70		U
07/29/2025	INEI	I2602831		PERMACARD	521200		42.32		U
07/29/2025	INEI	I2602831		PERMACARD	521200			-45.28	U
07/29/2025	INEI	I2602831		PERMACARD	521200		1,339.91		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
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			-26.75	U
07/30/2025	INEI	I2602838		JANWAY COMPANY USA INC	521200		26.75		U
07/30/2025	INEI	I2602838		JANWAY COMPANY USA INC	521200			-481.50	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			383.06	U
08/08/2025	PORD	P2601268		PROFESSIONAL PRINTERS INC	521200			248.24	U
08/11/2025	INEI	I2603584		POPP BINDING AND LAMINATING	521200		175.48		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		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			9.36	U
08/18/2025	PORD	P2601370		DEMCO INC	521200			136.10	U
08/18/2025	PORD	P2601370		DEMCO INC	521200			7.27	U
08/18/2025	PORD	P2601370		DEMCO INC	521200			0.00	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	P2601370		DEMCO INC	521200			16.04	U
08/18/2025	PORD	P2601370		DEMCO INC	521200			15.37	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			916.78	U
08/21/2025	PORD	P2601421		PERMACARD	521200			28.59	U
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		27.41		U

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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	INEI	I2604469		DEMCO INC	521200			-27.41	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		9.08		U
08/28/2025	INEI	I2604469		DEMCO INC	521200			-9.08	U
08/28/2025	INEI	I2604469		DEMCO INC	521200			-15.37	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		11.63		U
08/28/2025	INEI	I2604469		DEMCO INC	521200			-11.63	U
08/28/2025	INEI	I2604469		DEMCO INC	521200		16.04		U
08/28/2025	INEI	I2604469		DEMCO INC	521200			-16.04	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		7.27		U
08/28/2025	INEI	I2604469		DEMCO INC	521200			-7.27	U
08/28/2025	INEI	I2604469		DEMCO INC	521200		0.01		U
08/28/2025	INEI	I2604469		DEMCO INC	521200			0.00	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			29.16	U
09/04/2025	PORD	P2601549		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
09/10/2025	INEI	I2605227		THE LIBRARY STORE INC	521200		29.16		U
09/10/2025	INEI	I2605227		THE LIBRARY STORE INC	521200		13.11		U
09/15/2025	INEI	I2604913		PERMACARD	521200			-28.59	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
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
ENDING BALANCE:				Operating Supplies	521200	24,000.00	9,019.58	187.62	
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

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COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/24/2025	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
ENDING BALANCE:				Telephone	525000	15,805.00	3,363.18	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	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

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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			-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
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			3,889.96	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			84.47	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			2,914.80	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			-3,123.25	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-84.47	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-2,914.77	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-498.68	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-3,889.96	U
ENDING BALANCE:			E-mail Service	Charges	525041	17,065.00	10,502.69	8.57	
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
ENDING BALANCE:			Postage		525100	1,800.00	560.32	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
ENDING BALANCE:			(1) Computer w/Monitor		5AR255	1,216.00	0.00	0.00	

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TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REFERENCE	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Library Operations	2300				
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	3,121,977.00	670,160.79	0.00	
				GENERAL	OPERATING07	73,085.00	28,995.40	196.19	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	46,327.80	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	46,327.80	0.00	
TOTAL ORGANIZATION: 230005	Library / Administration								
				PERSONAL SERVICES	06	3,121,977.00	716,488.59	0.00	
				GENERAL	OPERATING07	73,085.00	28,995.40	196.19	
				EXPENDITURES					

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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: 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
ENDING BALANCE: Salaries & Wages					510100	227,659.00	49,923.19	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
ENDING BALANCE: Part Time					510300	38,583.00	8,419.30	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	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
ENDING BALANCE: FICA - Employer's Portion					511112	18,330.00	4,216.02	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

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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				
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		2,007.61		U
ENDING BALANCE: SCRS - Employer's Portion					511113	49,414.00	10,828.35	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	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	42,500.00	10,625.01	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	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	825.00	180.89	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
ENDING BALANCE: Landscaping/Ground Maintenance					520103	7,085.00	1,800.00	3,900.00	
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

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				Library Operations	2300				
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
ENDING BALANCE:				Garbage Pickup Service	520231	644.00	165.00	375.00	
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
ENDING BALANCE:				Office Supplies	521000	1,250.00	486.62	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
ENDING BALANCE:				Duplicating	521100	350.00	77.19	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	910.00			U
07/07/2025	ISSU	U2600062		LIBRARY- BATESBURG	521200		60.47		U
07/07/2025	PORD	P2600732		DEMCO INC	521200			9.46	U
07/07/2025	PORD	P2600732		DEMCO INC	521200			11.72	U
07/07/2025	PORD	P2600732		DEMCO INC	521200			9.46	U
07/07/2025	PORD	P2600732		DEMCO INC	521200			30.62	U
07/07/2025	PORD	P2600732		DEMCO INC	521200			14.92	U
07/07/2025	PORD	P2600732		DEMCO INC	521200			9.37	U
07/14/2025	ISSU	U2600170		LIBRARY- BATESBURGS	521200		45.30		U

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				Library Operations	2300				
07/14/2025	ISSU	U2600171		LIBRARY- BATESBURG	521200		129.58		U
07/23/2025	ISSC	U2600296		BUILDING SERVICES	521200		-15.29		U
07/28/2025	INEI	I2602653		DEMCO INC	521200		30.64		U
07/28/2025	INEI	I2602653		DEMCO INC	521200			-30.62	U
07/28/2025	INEI	I2602653		DEMCO INC	521200			-11.72	U
07/28/2025	INEI	I2602653		DEMCO INC	521200		11.72		U
07/28/2025	INEI	I2602653		DEMCO INC	521200		14.92		U
07/28/2025	INEI	I2602653		DEMCO INC	521200			-14.92	U
07/28/2025	INEI	I2602653		DEMCO INC	521200		9.46		U
07/28/2025	INEI	I2602653		DEMCO INC	521200			-9.46	U
07/28/2025	INEI	I2602653		DEMCO INC	521200		9.37		U
07/28/2025	INEI	I2602653		DEMCO INC	521200			-9.37	U
07/28/2025	INEI	I2602653		DEMCO INC	521200		9.46		U
07/28/2025	INEI	I2602653		DEMCO INC	521200			-9.46	U
07/31/2025	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
ENDING BALANCE:			Operating Supplies		521200	910.00	463.45	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
ENDING BALANCE:			Telephone		525000	1,888.00	481.38	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
Library Operations					2300				
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			-129.29	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			0.00	U
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
ENDING BALANCE: Postage					525100	90.00	14.17	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
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		821.17		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525377		32.99		U
ENDING BALANCE: Util / Library Branches					525377	12,000.00	3,302.39	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
ENDING BALANCE: Cost of Copy Sales					537699	0.00	103.56	0.00	
TOTAL FUND: 2300 Library Operations									
PERSONAL SERVICES					06	377,311.00	84,192.76	0.00	
GENERAL OPERATING07						31,267.00	12,487.22	4,275.00	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	6,400.10	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	6,400.10	0.00	
TOTAL ORGANIZATION: 230010	Library / Batesburg/Leesville								
				PERSONAL SERVICES	06	377,311.00	90,592.86	0.00	
				GENERAL OPERATING	07	31,267.00	12,487.22	4,275.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE: Salaries & Wages					510100	787,485.00	160,557.33	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
ENDING BALANCE: Part Time					510300	301,554.00	63,831.47	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	74,980.00	16,526.23	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

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Library Operations					2300				
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		7,813.32		U
ENDING BALANCE: SCRS - Employer's Portion					511113	202,126.00	41,277.76	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	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	136,000.00	33,999.99	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,377.00	952.82	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520103	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
ENDING BALANCE: Landscaping/Ground Maintenance					520103	8,084.00	2,100.00	4,400.00	
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

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				Library Operations	2300				
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
ENDING BALANCE:				Contracted Services	520200	3,125.00	3,000.00	125.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520231	943.00			U
07/01/2025	PORD	P2600418		REPUBLIC SERVICES	520231			789.84	U
07/01/2025	INEI	I2600479		REPUBLIC SERVICES	520231			-75.00	U
07/01/2025	INEI	I2600479		REPUBLIC SERVICES	520231		75.00		U
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
ENDING BALANCE:				Garbage Pickup Service	520231	943.00	225.00	564.84	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	8,500.00			U
07/07/2025	PORD	P2600731		SMITH RUBBER STAMPS & SEALS	521000			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
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
ENDING BALANCE:				Office Supplies	521000	8,500.00	696.66	453.63	
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
ENDING BALANCE:				Duplicating	521100	1,350.00	365.13	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			55.43	U
09/04/2025	PORD	P2601549		THE LIBRARY STORE INC	521200			18.20	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			-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
09/24/2025	INEI	I2605830		DEMCO INC	521200		45.26		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
09/30/2025	JE20	J2601132		PCard-KELLY POOLE	521200		32.06		U
ENDING BALANCE: Operating Supplies					521200	1,800.00	412.61	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
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

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Telephone	525000	8,116.00	2,805.18	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
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			-535.63	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			0.00	U
ENDING BALANCE:				E-mail Service Charges	525041	13,896.00	7,406.56	0.05	
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

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/30/2025	FT01	J2600902		SEP 25 POSTAGE	525100		135.93		U
ENDING BALANCE:		Postage			525100	700.00	379.58	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
ENDING BALANCE:		Util / Library		Branches	525377	125,000.00	36,800.91	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
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	91.18	0.00	
TOTAL FUND: 2300		Library Operations							
				PERSONAL SERVICES	06	1,505,522.00	317,145.60	0.00	
				GENERAL OPERATING07		181,305.00	64,136.67	5,543.52	
				EXPENDITURES					

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	16,343.83	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	16,343.83	0.00	
TOTAL ORGANIZATION: 230020	Library / Lexington								
				PERSONAL SERVICES	06	1,505,522.00	333,489.43	0.00	
				GENERAL OPERATING	07	181,305.00	64,136.67	5,543.52	
				EXPENDITURES					

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	666,457.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		10,202.42		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		-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
ENDING BALANCE: Salaries & Wages					510100	666,457.00	144,076.46	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
ENDING BALANCE: Part Time					510300	187,278.00	39,285.76	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	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
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

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COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
ENDING BALANCE: FICA - Employer's Portion					511112	58,780.00	13,471.15	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	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
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
ENDING BALANCE: SCRS - Employer's Portion					511113	158,453.00	34,031.98	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	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	119,000.00	29,750.01	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	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

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COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	4,318.00	932.19	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
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	5,925.00	1,500.00	3,270.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	57,477.00			U
07/01/2025	PORD	P2600401		CHIEF SERVICES AND SECURITY	520200			51,707.50	U
07/01/2025	PORD	P2600421		SC DEPARTMENT OF CORRECTION	520200			3,000.00	U
07/31/2025	INEI	I2602476		CHIEF SERVICES AND SECURITY	520200		4,444.45		U
07/31/2025	INEI	I2602476		CHIEF SERVICES AND SECURITY	520200			-4,444.45	U
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
ENDING BALANCE:		Contracted Services			520200	57,477.00	15,873.25	38,834.25	
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

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COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Garbage Pickup Service	520231	943.00	225.00	564.84	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	5,300.00			U
07/07/2025	ISSU	U2600060		LIBRARY- CWC	521000		143.97		U
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			256.51	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
08/22/2025	INEI	I2604030		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		163.12		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		256.51		U
09/11/2025	ISSU	U2601017		LIBRARY- CWC	521000		51.22		U
09/19/2025	PORD	P2601712		ACADEMIC SUPPLIER	521000			183.48	U
09/19/2025	PORD	P2601712		ACADEMIC SUPPLIER	521000			230.06	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			-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
09/19/2025	INEI	I2606114		ACADEMIC SUPPLIER	521000			-256.51	U
09/29/2025	ISSU	U2601251		LIBRARY- CWC	521000		43.96		U
09/29/2025	ISSU	U2601283		LIBRARY- CWC	521000		22.84		U
ENDING BALANCE:				Office Supplies	521000	5,300.00	1,889.11	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

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Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
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
ENDING BALANCE:		Duplicating			521100	480.00	437.29	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			33.51	U
08/11/2025	PORD	P2601279		DEMCO INC	521200			18.28	U
08/11/2025	PORD	P2601279		DEMCO INC	521200			28.85	U
08/11/2025	PORD	P2601279		DEMCO INC	521200			53.89	U
08/11/2025	PORD	P2601279		DEMCO INC	521200			47.29	U
08/11/2025	PORD	P2601279		DEMCO INC	521200			15.96	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			-53.89	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		18.28		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			-28.85	U
08/27/2025	INEI	I2604471		DEMCO INC	521200		28.85		U
08/27/2025	INEI	I2604471		DEMCO INC	521200		53.89		U
08/27/2025	INEI	I2604471		DEMCO INC	521200			-47.29	U
08/27/2025	INEI	I2604471		DEMCO INC	521200		47.29		U
08/29/2025	INEI	I2604907		OFFICE DEPOT INC	521200			-54.55	U
08/29/2025	INEI	I2604907		OFFICE DEPOT INC	521200		58.59		U
08/31/2025	JE20	J2600876		PCard-KELLY POOLE	521200		37.42		U
08/31/2025	JE20	J2600876		PCard-KELLY POOLE	521200		-26.74		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

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COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/11/2025	INEI	I2605228		THE LIBRARY STORE INC	521200		46.97		U
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			21.29	U
09/18/2025	PORD	P2601701		THE LIBRARY STORE INC	521200			11.11	U
ENDING BALANCE:				Operating Supplies	521200	6,000.00	1,886.08	129.02	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	13,220.00			U
ENDING BALANCE:				Building Insurance	524000	13,220.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	880.00			U
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
ENDING BALANCE:				Telephone	525000	5,989.00	1,514.01	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	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

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COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
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
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-2,498.64	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			2,498.38	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			2,498.60	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			0.00	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			387.88	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			2,498.64	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			2,498.40	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			0.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			387.87	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-2,498.60	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-387.88	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-2,498.38	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			0.00	U
ENDING BALANCE:			E-mail Service	Charges	525041	10,422.00	5,384.91	0.01	
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
ENDING BALANCE:			Postage		525100	1,390.00	346.80	0.00	
BEGINNING BALANCE:			Util / Library	Branches	525377	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525377	52,000.00			U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525377		4,935.47		U
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
ENDING BALANCE:			Util / Library	Branches	525377	52,000.00	17,424.26	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

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				
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
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	146.75	0.00	

TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	1,194,286.00	261,547.55	0.00	
				GENERAL	OPERATING07	160,026.00	47,463.46	42,798.12	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		1,179.00		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		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
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	15,916.50	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	15,916.50	0.00	
TOTAL ORGANIZATION: 230030 Library / Cayce/West Columbia									
PERSONAL SERVICES					06	1,194,286.00	277,464.05	0.00	
GENERAL OPERATING07						160,026.00	47,463.46	42,798.12	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	652,457.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		9,275.62		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		24,924.06		U
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
ENDING BALANCE: Salaries & Wages					510100	652,457.00	126,212.20	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
ENDING BALANCE: Overtime					510200	0.00	44.66	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
ENDING BALANCE: Part Time					510300	222,848.00	46,195.19	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	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
ENDING BALANCE: FICA - Employer's Portion					511112	60,265.00	12,522.74	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	162,457.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
07/10/2025	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
ENDING BALANCE: SCRS - Employer's Portion					511113	162,457.00	31,244.75	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	119,000.00	29,750.01	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	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,388.00	903.65	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		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
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	762.33	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

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COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
07/01/2025	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
ENDING BALANCE: Landscaping/Ground Maintenance					520103	7,085.00	1,800.00	3,900.00	
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
ENDING BALANCE: Contracted Services					520200	57,408.00	15,389.65	39,317.85	
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
ENDING BALANCE: Garbage Pickup Service					520231	787.00	180.00	480.00	
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

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
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
ENDING BALANCE:				Office Supplies	521000	5,200.00	547.06	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
ENDING BALANCE:				Duplicating	521100	820.00	315.55	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	4,950.00			U
07/08/2025	ISSU	U2600094		LIBRARY- IRMO	521200		483.38		U
07/11/2025	PORD	P2600704		THE LIBRARY STORE INC	521200			14.97	U
07/11/2025	PORD	P2600704		THE LIBRARY STORE INC	521200			76.83	U
07/25/2025	ISSU	U2600317		LIBRARY- IRMO	521200		38.09		U
07/25/2025	INEI	I2602295		THE LIBRARY STORE INC	521200			-14.97	U
07/25/2025	INEI	I2602295		THE LIBRARY STORE INC	521200		14.97		U
07/25/2025	INEI	I2602295		THE LIBRARY STORE INC	521200			-76.83	U
07/25/2025	INEI	I2602295		THE LIBRARY STORE INC	521200		76.83		U
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

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COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
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
ENDING BALANCE:				Operating Supplies	521200	4,950.00	1,632.14	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
ENDING BALANCE:				Telephone	525000	5,241.00	1,201.59	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

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
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			2,706.58	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			2,706.82	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			0.00	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			424.82	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			2,706.86	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			2,706.60	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			0.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			424.81	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-2,706.82	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-2,706.58	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-424.82	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			0.00	U
ENDING BALANCE:			E-mail Service	Charges	525041	11,291.00	5,838.27	0.01	
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
ENDING BALANCE:			Postage		525100	530.00	171.17	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		65.26		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525377		5,969.94		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

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/24/2025	INNI	I2605194		CITY OF COLUMBIA	525377		280.18		U
09/25/2025	INNI	I2605195		CITY OF COLUMBIA	525377		504.06		U
ENDING BALANCE:			Util / Library	Branches	525377	68,000.00	20,219.27	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		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
ENDING BALANCE:			Cost of Copy Sales		537699	0.00	69.62	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	1,221,415.00	247,635.53	0.00	
				GENERAL OPERATING	07	171,413.00	57,537.78	43,697.86	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		1,041.85		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		2,604.52		U
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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	13,211.89	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	13,211.89	0.00	
TOTAL ORGANIZATION: 230040	Library / Irmo								
				PERSONAL SERVICES	06	1,221,415.00	260,847.42	0.00	
				GENERAL OPERATING07		171,413.00	57,537.78	43,697.86	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE: Salaries & Wages					510100	197,468.00	42,988.34	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
ENDING BALANCE: Part Time					510300	97,751.00	21,322.40	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	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
ENDING BALANCE: FICA - Employer's Portion					511112	20,326.00	4,844.10	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	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

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COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		2,219.90		U
ENDING BALANCE:			SCRS - Employer's Portion		511113	54,793.00	11,936.01	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
ENDING BALANCE:			Employee Insurance-Employer Portion		511120	34,000.00	8,499.99	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
ENDING BALANCE:			Workers Compensation-Employer Cost		511130	916.00	199.38	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
ENDING BALANCE:			Landscaping/Ground Maintenance		520103	5,902.00	1,500.00	3,250.00	
BEGINNING BALANCE:			Garbage Pickup Service		520231	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520231	644.00			U
07/01/2025	PORD	P2600418		REPUBLIC SERVICES	520231			540.00	U
07/01/2025	INEI	I2600479		REPUBLIC SERVICES	520231		55.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
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
ENDING BALANCE: Garbage Pickup Service					520231	644.00	165.00	375.00	
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
ENDING BALANCE: Office Supplies					521000	1,700.00	247.21	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
ENDING BALANCE: Duplicating					521100	300.00	197.19	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			13.11	U
09/17/2025	PORD	P2601676		THE LIBRARY STORE INC	521200			77.68	U
09/24/2025	INEI	I2606036		THE LIBRARY STORE INC	521200			-13.11	U
09/24/2025	INEI	I2606036		THE LIBRARY STORE INC	521200			-77.68	U

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COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/24/2025	INEI	I2606036		THE LIBRARY STORE INC	521200		77.68		U
09/24/2025	INEI	I2606036		THE LIBRARY STORE INC	521200		13.12		U
09/29/2025	ISSU	U2601253		LIBRARY- CHAPIN	521200		125.31		U
09/30/2025	JE20	J2601132		PCard-KELLY POOLE	521200		30.50		U
ENDING BALANCE:				Operating Supplies	521200	1,600.00	470.07	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	5,092.00			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
ENDING BALANCE:				Telephone	525000	2,621.00	667.05	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
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		147.76		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		0.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
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			832.79	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			832.87	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			0.00	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			147.75	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			832.88	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			832.80	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			0.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			147.76	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			-147.75	U
09/15/2025	POCL	*2600641		Close PO P2601623	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
ENDING BALANCE:			Postage		525100	85.00	73.25	0.00	
BEGINNING BALANCE:			Util / Library	Branches	525377	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525377	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
ENDING BALANCE:			Util / Library	Branches	525377	15,260.00	4,159.24	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				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
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	21.74	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	405,254.00	89,790.22	0.00	
				GENERAL OPERATING07		36,898.00	14,769.99	3,625.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		244.59		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		611.46		U
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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,301.89	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	3,301.89	0.00	
TOTAL ORGANIZATION: 230050	Library / Chapin								
				PERSONAL SERVICES	06	405,254.00	93,092.11	0.00	
				GENERAL OPERATING	07	36,898.00	14,769.99	3,625.00	
				EXPENDITURES					

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE: Salaries & Wages					510100	147,239.00	26,097.95	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	18,346.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		246.96		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		743.12		U
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
ENDING BALANCE: Part Time					510300	18,346.00	4,787.63	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	11,400.00			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
ENDING BALANCE: FICA - Employer's Portion					511112	11,400.00	2,286.78	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	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

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COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		963.55		U
ENDING BALANCE:			SCRS - Employer's Portion		511113	30,733.00	5,671.93	0.00	
BEGINNING BALANCE:			Employee Insurance-Employer Portion		511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	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
ENDING BALANCE:			Employee Insurance-Employer Portion		511120	25,500.00	6,375.00	0.00	
BEGINNING BALANCE:			Workers Compensation-Employer Cost		511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	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
ENDING BALANCE:			Workers Compensation-Employer Cost		511130	513.00	95.73	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
ENDING BALANCE:			Landscaping/Ground Maintenance		520103	5,902.00	1,500.00	3,250.00	
BEGINNING BALANCE:			Garbage Pickup Service		520231	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520231	644.00			U
07/01/2025	PORD	P2600418		REPUBLIC SERVICES	520231			540.00	U
07/01/2025	INEI	I2600479		REPUBLIC SERVICES	520231		55.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2025	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
ENDING BALANCE:				Garbage Pickup Service	520231	644.00	165.00	375.00	
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
ENDING BALANCE:				Office Supplies	521000	1,700.00	88.73	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
ENDING BALANCE:				Duplicating	521100	85.00	34.61	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			7.79	U
07/16/2025	PORD	P2600826		FORMS & SUPPLY INC	521200			20.48	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
07/21/2025	INEI	I2602210		FORMS & SUPPLY INC	521200		20.48		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
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
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

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COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
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	56.39			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
08/07/2025	INEI	I2603298		THE LIBRARY STORE INC	521200			-56.39	U
09/02/2025	ISSU	U2600845		SOUTH CONGAREE LIBRARY	521200		125.74		U
ENDING BALANCE:				Operating Supplies	521200	1,100.00	308.84	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
ENDING BALANCE:				Telephone	525000	1,514.00	758.97	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

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COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
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			416.40	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	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			73.89	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			0.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			73.88	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
ENDING BALANCE:			E-mail Service Charges		525041	2,171.00	906.72	0.01	
BEGINNING BALANCE:			Postage		525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	80.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		25.66		U
ENDING BALANCE:			Postage		525100	80.00	25.66	0.00	
BEGINNING BALANCE:			Util / Library Branches		525377	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525377	11,900.00			U
07/01/2025	INNI	I2600905		MID CAROLINA ELECTRIC CO	525377		806.85		U
07/18/2025	CNNI	A0554093	I2600905	MID CAROLINA ELECTRIC CO	525377		-806.85		U
07/18/2025	INNI	I2600905		MID CAROLINA ELECTRIC CO	525377		806.85		U
07/21/2025	INNI	I2601922		CITY OF CAYCE	525377		546.04		U
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
ENDING BALANCE:			Util / Library Branches		525377	11,900.00	3,417.39	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
				BEGINNING BALANCE: 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
				ENDING BALANCE: Cost of Copy Sales	537699	0.00	32.09	0.00	
				TOTAL FUND: 2300 Library Operations					
				PERSONAL SERVICES	06	233,731.00	45,315.02	0.00	
				GENERAL OPERATING	07	27,424.00	9,541.29	3,625.01	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,600.35	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	2,600.35	0.00	
TOTAL ORGANIZATION: 230055	Library / South Congaree								
				PERSONAL SERVICES	06	233,731.00	47,915.37	0.00	
				GENERAL OPERATING	07	27,424.00	9,541.29	3,625.01	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	103,983.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		1,579.02		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		4,224.15		U
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
ENDING BALANCE: Salaries & Wages					510100	103,983.00	22,699.80	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
ENDING BALANCE: Part Time					510300	42,435.00	9,079.16	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	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
ENDING BALANCE: FICA - Employer's Portion					511112	10,081.00	2,401.27	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	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

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		1,137.81		U
ENDING BALANCE: SCRS - Employer's Portion					511113	27,175.00	5,898.18	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	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	17,000.00	4,250.01	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	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	455.00	98.48	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
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,902.00	1,500.00	3,250.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	1,100.00			U
07/17/2025	ISSU	U2600207		LIBRARY SWANSEA	521000		23.71		U
08/06/2025	PORD	P2601237		ACADEMIC SUPPLIER	521000			203.59	U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
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
ENDING BALANCE:			Office Supplies		521000	1,100.00	288.14	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
ENDING BALANCE:			Duplicating		521100	130.00	51.53	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
ENDING BALANCE:			Operating Supplies		521200	500.00	219.05	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	
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

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COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2025	INNI	I2600375		COMPORIUM	525000		99.37		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		99.37		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		99.37		U
ENDING BALANCE:		Telephone			525000	1,172.00	298.11	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
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-416.44	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	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			0.00	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			73.89	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			0.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			73.88	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
ENDING BALANCE:		E-mail Service Charges			525041	1,737.00	906.72	0.01	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	30.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2025	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
ENDING BALANCE:			Postage		525100	30.00	19.04	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
ENDING BALANCE:			Util / Library Branches		525377	8,200.00	2,464.14	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
ENDING BALANCE:			Cost of Copy Sales		537699	0.00	34.80	0.00	
TOTAL FUND: 2300 Library Operations				PERSONAL SERVICES	06	201,129.00	44,426.90	0.00	
				GENERAL OPERATING	07	21,424.00	8,433.39	3,250.01	
				EXPENDITURES					

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,098.08	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	1,098.08	0.00	
TOTAL ORGANIZATION: 230060	Library / Swansea								
				PERSONAL SERVICES	06	201,129.00	45,524.98	0.00	
				GENERAL OPERATING	07	21,424.00	8,433.39	3,250.01	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	103,193.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		1,566.32		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		4,248.92		U
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
ENDING BALANCE: Salaries & Wages					510100	103,193.00	22,580.65	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
ENDING BALANCE: Part Time					510300	36,692.00	7,817.00	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	9,631.00	2,178.62	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	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

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COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		967.03		U
ENDING BALANCE:			SCRS - Employer's Portion		511113	25,963.00	5,624.99	0.00	
BEGINNING BALANCE:			Employee Insurance-Employer Portion		511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	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
ENDING BALANCE:			Employee Insurance-Employer Portion		511120	17,000.00	4,250.01	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	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
ENDING BALANCE:			Workers Compensation-Employer Cost		511130	434.00	94.20	0.00	
BEGINNING BALANCE:			SCRS - Emplr. Port. (Retiree)		511213	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511213		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
ENDING BALANCE:			Landscaping/Ground Maintenance		520103	5,993.00	1,530.00	3,290.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: 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
ENDING BALANCE: Garbage Pickup Service					520231	644.00	165.00	375.00	
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			256.51	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			119.13	U
09/04/2025	ISSU	U2600923		LIBRARY- GASTON	521000		46.70		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
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
09/05/2025	INEI	I2604986		ACADEMIC SUPPLIER	521000		168.78		U
09/05/2025	INEI	I2604986		ACADEMIC SUPPLIER	521000			-119.13	U
09/05/2025	INEI	I2604986		ACADEMIC SUPPLIER	521000			-256.51	U
09/05/2025	INEI	I2604986		ACADEMIC SUPPLIER	521000		119.13		U
ENDING BALANCE: Office Supplies					521000	1,300.00	930.51	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
ENDING BALANCE: Duplicating					521100	120.00	57.65	0.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: 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
ENDING BALANCE: Operating Supplies					521200	1,000.00	194.23	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
ENDING BALANCE: Telephone					525000	1,179.00	597.82	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	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

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COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
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			-73.89	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			0.00	U
ENDING BALANCE:			E-mail Service Charges		525041	1,737.00	906.72	0.01	
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
ENDING BALANCE:			Postage		525100	50.00	13.46	0.00	
BEGINNING BALANCE:			Util / Library Branches		525377	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525377	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
ENDING BALANCE:			Util / Library Branches		525377	9,000.00	2,659.27	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: 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
ENDING BALANCE: Cost of Copy Sales					537699	0.00	43.62	0.00	
TOTAL FUND: 2300 Library Operations									
PERSONAL SERVICES					06	192,913.00	42,562.29	0.00	
GENERAL					OPERATING07	23,048.00	22,661.97	3,665.01	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		193.00		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		496.54		U
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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,163.66	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	3,163.66	0.00	
TOTAL ORGANIZATION: 230070	Library / Gaston								
				PERSONAL SERVICES	06	192,913.00	45,725.95	0.00	
				GENERAL OPERATING07		23,048.00	22,661.97	3,665.01	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	131,669.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		1,498.32		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		3,954.55		U
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
ENDING BALANCE: Salaries & Wages					510100	131,669.00	25,346.27	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
ENDING BALANCE: Part Time					510300	58,984.00	12,747.15	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	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
ENDING BALANCE: FICA - Employer's Portion					511112	13,127.00	2,724.53	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

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COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		1,192.02		U
ENDING BALANCE: SCRS - Employer's Portion					511113	35,385.00	5,845.69	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	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	25,500.00	6,375.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	591.00	118.12	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
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,224.43	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

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COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
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
ENDING BALANCE: Landscaping/Ground Maintenance					520103	6,082.00	1,560.00	3,330.00	
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
ENDING BALANCE: Garbage Pickup Service					520231	644.00	165.00	375.00	
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
ENDING BALANCE: Office Supplies					521000	1,700.00	93.14	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
ENDING BALANCE: Duplicating					521100	250.00	130.15	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

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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				
08/14/2025	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
ENDING BALANCE:				Operating Supplies	521200	1,200.00	262.92	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
08/01/2025	INNI	I2602136		COMPORIUM	525000		131.89		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		131.89		U
ENDING BALANCE:				Telephone	525000	1,547.00	395.67	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	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

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				Library Operations	2300				
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
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			-110.81	U
09/15/2025	POCL	*2600641		Close PO P2601623	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
ENDING BALANCE:			Postage		525100	50.00	32.59	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

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
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
ENDING BALANCE:			Util / Library	Branches	525377	13,420.00	3,750.69	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
ENDING BALANCE:			Cost of Copy Sales		537699	0.00	43.30	0.00	
TOTAL FUND: 2300			Library Operations						
			PERSONAL SERVICES		06	265,256.00	54,381.19	0.00	
			GENERAL	OPERATING07		30,189.00	10,436.98	3,705.00	
			EXPENDITURES						

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COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		217.37		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		543.40		U
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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,934.37	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	2,934.37	0.00	
TOTAL ORGANIZATION: 230080	Library / Pelion								
				PERSONAL SERVICES	06	265,256.00	57,315.56	0.00	
				GENERAL OPERATING	07	30,189.00	10,436.98	3,705.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE: Salaries & Wages					510100	115,298.00	27,289.64	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
ENDING BALANCE: Part Time					510300	47,075.00	10,586.40	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	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
ENDING BALANCE: FICA - Employer's Portion					511112	11,180.00	2,763.06	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	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

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Library Operations					2300				
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		1,300.87		U
ENDING BALANCE: SCRS - Employer's Portion					511113	30,136.00	7,029.75	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	17,000.00	4,250.01	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	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	504.00	117.40	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
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,993.00	1,530.00	3,290.00	
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

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ORG: 230090 Library / Gilbert/Summit

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				Library Operations	2300				
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
ENDING BALANCE:				Office Supplies	521000	500.00	92.05	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
ENDING BALANCE:				Duplicating	521100	55.00	11.30	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
ENDING BALANCE:				Operating Supplies	521200	400.00	46.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	2,081.00			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	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				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
ENDING BALANCE:				Telephone	525000	1,463.00	370.11	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			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			-73.89	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			0.00	U
ENDING BALANCE:				E-mail Service Charges	525041	1,737.00	906.72	0.01	

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COAS: L COUNTY OF LEXINGTON
ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				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
ENDING BALANCE:				Postage	525100	60.00	4.96	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525377	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
ENDING BALANCE:				Util / Library Branches	525377	9,600.00	2,694.40	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		4.05		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
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	10.76	0.00	
TOTAL FUND: 2300 Library Operations				PERSONAL SERVICES	06	221,193.00	52,036.26	0.00	
				GENERAL OPERATING	07	22,287.00	8,159.16	3,290.01	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,050.92	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	2,050.92	0.00	
TOTAL ORGANIZATION: 230090	Library / Gilbert/Summit								
				PERSONAL SERVICES	06	221,193.00	54,087.18	0.00	
				GENERAL OPERATING	07	22,287.00	8,159.16	3,290.01	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510200	2,000.00			U
ENDING BALANCE:				Overtime	510200	2,000.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	20,674.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	20,674.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	55,730.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	55,730.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	967.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	967.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	519999	300,271.00			U
ENDING BALANCE:				Personnel Contingency	519999	300,271.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520100	24,149.00			U
07/01/2025	PORD	P2600402		PALMETTO MICROFILM SYSTEMS	520100			2,450.00	U
07/01/2025	PORD	P2600402		PALMETTO MICROFILM SYSTEMS	520100			875.00	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			378.00	U
07/01/2025	PORD	P2600416		LOWMAN COMMUNICATIONS INC	520100			3,180.00	U
07/01/2025	PORD	P2600416		LOWMAN COMMUNICATIONS INC	520100			2,544.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
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	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	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	I2601285		PALMETTO MICROFILM SYSTEMS	520100		875.00		U
07/25/2025	INEI	I2602301		LOWMAN COMMUNICATIONS INC	520100			-3,180.00	U
07/25/2025	INEI	I2602301		LOWMAN COMMUNICATIONS INC	520100		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		3,180.00		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			-2,544.00	U
07/25/2025	INEI	I2602301		LOWMAN COMMUNICATIONS INC	520100		2,544.00		U
09/12/2025	INEI	I2605219		LOWMAN COMMUNICATIONS INC	520100		357.00		U
09/12/2025	INEI	I2605219		LOWMAN COMMUNICATIONS INC	520100			-357.00	U
ENDING BALANCE:				Contracted Maintenance	520100	24,149.00	13,144.00	11,633.00	
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		7.05		U
08/31/2025	JE20	J2600876		PCard-VIVIAN SMITH	520103		14.84		U
08/31/2025	JE20	J2600876		PCard-VIVIAN SMITH	520103		42.78		U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	1,000.00	64.67	500.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	24,800.00			U
07/01/2025	PORD	P2600411		UNIQUE MANAGEMENT SERVICES	520200			20,000.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520200			16,640.00	U
07/01/2025	PORD	P2600412		DATA NETWORK SOLUTIONS	520200			2,000.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
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
ENDING BALANCE:				Contracted Services	520200	24,800.00	1,249.88	37,390.12	
BEGINNING BALANCE:				Contracted Literacy Programs	520213	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520213	23,000.00			U
ENDING BALANCE:				Contracted Literacy Programs	520213	23,000.00	0.00	0.00	
BEGINNING BALANCE:				Book Binding	520220	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520220	1,000.00			U
07/01/2025	PORD	P2600407		HF GROUP, LLC	520220			1,000.00	U
ENDING BALANCE:				Book Binding	520220	1,000.00	0.00	1,000.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520233	90.00			U
ENDING BALANCE:				Towing Service	520233	90.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	9,350.00			U
ENDING BALANCE:				Professional Services	520300	9,350.00	0.00	0.00	
BEGINNING BALANCE:				Accounting/Auditing Services	520303	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520303	5,000.00			U
07/01/2025	PORD	P2600336		THE BRITTINGHAM GROUP LLP	520303			5,000.00	U
ENDING BALANCE:				Accounting/Auditing Services	520303	5,000.00	0.00	5,000.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520400	5,000.00			U
ENDING BALANCE:				Advertising & Publicity	520400	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520700	142,000.00			U
09/15/2025	PORD	P2601650		DATA NETWORK SOLUTIONS	520700			20,900.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/15/2025	PORD	P2601650		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			-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		34,861.75		U
ENDING BALANCE:				Technical Services	520700	142,000.00	55,761.75	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
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			451.35	U
07/01/2025	PORD	P2600395		ENVISIONWARE, INC.	520702			135.15	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			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			9,935.16	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	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		652.07		U
07/01/2025	INEI	I2601321		ENVISIONWARE, INC.	520702			-646.01	U
07/01/2025	INEI	I2601321		ENVISIONWARE, INC.	520702		646.01		U
07/01/2025	INEI	I2601321		ENVISIONWARE, INC.	520702			-646.01	U
07/01/2025	INEI	I2601321		ENVISIONWARE, INC.	520702		646.01		U

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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	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	I2601487		ENVISIONWARE, INC.	520702			-2,006.64	U
07/01/2025	INEI	I2601487		ENVISIONWARE, INC.	520702			-646.01	U
07/01/2025	INEI	I2601487		ENVISIONWARE, INC.	520702	646.01			U
07/01/2025	INEI	I2601487		ENVISIONWARE, INC.	520702			-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	2,006.64			U
07/01/2025	INEI	I2601487		ENVISIONWARE, INC.	520702	646.01			U
07/01/2025	INEI	I2601487		ENVISIONWARE, INC.	520702			-646.01	U
07/01/2025	INEI	I2601487		ENVISIONWARE, INC.	520702	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			-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

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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				
09/25/2025	PORD	P2601777		SHI INTERNATIONAL CORP.	520702			33.00	U
09/25/2025	PORD	P2601777		SHI INTERNATIONAL CORP.	520702			1,650.00	U
09/30/2025	JE20	J2601132		PCard-JEFF BREWER	520702		13.90		U
ENDING BALANCE: Technical Currency & Support					520702	292,335.00	163,979.39	84,777.66	
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		1,188.00		U
07/01/2025	INEI	I2601318		DATA NETWORK SOLUTIONS	520703			-1,188.00	U
07/01/2025	INEI	I2601318		DATA NETWORK SOLUTIONS	520703		0.05		U
07/01/2025	INEI	I2601466		DATA NETWORK SOLUTIONS	520703		7,477.20		U
07/01/2025	INEI	I2601466		DATA NETWORK SOLUTIONS	520703			-3,459.60	U
07/01/2025	INEI	I2601466		DATA NETWORK SOLUTIONS	520703		3,459.60		U
07/01/2025	INEI	I2601466		DATA NETWORK SOLUTIONS	520703			-3,013.20	U
07/01/2025	INEI	I2601466		DATA NETWORK SOLUTIONS	520703		3,013.20		U
07/01/2025	INEI	I2601466		DATA NETWORK SOLUTIONS	520703			-7,477.20	U
07/01/2025	JE15	J2600543		PA 26-002	520703		-9,481.17		U
ENDING BALANCE: Computer Hardware Maintenance					520703	39,929.00	13,950.00	3,835.50	
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

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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				
08/21/2025	PORD	P2601434		KNOWBE4 INC	520710			5,088.00	U
08/21/2025	PORD	P2601434		KNOWBE4 INC	520710			0.00	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		2,557.50		U
09/22/2025	INEI	I2606243		DATA NETWORK SOLUTIONS	520710		17,572.50		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
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
ENDING BALANCE:				Software Subscriptions	520710	29,989.00	26,737.16	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	11,000.00			U
ENDING BALANCE:				Operating Supplies	521200	11,000.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522000	50,000.00			U
07/01/2025	PORD	P2600194		SHERWIN WILLIAMS COMPANY	522000			2,500.00	U
07/01/2025	PORD	P2600196		GRAYBAR ELECTRIC COMPANY IN	522000			2,500.00	U
07/01/2025	PORD	P2600197		FERGUSON ENTERPRISES INC	522000			2,500.00	U
07/01/2025	PORD	P2600199		CARRIER ENTERPRISE LLC	522000			3,000.00	U
07/01/2025	BD02	J2600649		BAR 26-001	522000	25,453.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	522000			13,201.64	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	522000			11,290.00	U
07/07/2025	PORD	P2600122		YOUNG OFFICE ENVIRONMENTS,	522000			1,092.10	U
07/14/2025	INEI	I2602128		PALMETTO CONTROLS INC / CON	522000		330.00		U
07/14/2025	INEI	I2602128		PALMETTO CONTROLS INC / CON	522000			-330.00	U
07/14/2025	PORD	P2600834		PALMETTO CONTROLS INC / CON	522000			330.00	U
07/21/2025	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

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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				
07/24/2025	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
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-BRANDON CROOKS	522000		52.22		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-PETER FINNO	522000		105.78		U
07/31/2025	JE20	J2600834		PCard-PETER FINNO	522000		181.08		U
07/31/2025	JE20	J2600834		PCard-RUSH SPANGLER	522000		33.15		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		85.39		U
08/31/2025	JE20	J2600876		PCard-PETER FINNO	522000		106.99		U
08/31/2025	JE20	J2600876		PCard-RUSH SPANGLER	522000		197.00		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-RUSH SPANGLER	522000		-1.71		U
08/31/2025	JE20	J2600876		PCard-RUSH SPANGLER	522000		220.70		U
08/31/2025	JE20	J2600876		PCard-RUSH SPANGLER	522000		215.72		U
08/31/2025	JE20	J2600876		PCard-BRANDON CROOKS	522000		28.44		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

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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				
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
09/30/2025	JE20	J2601132		PCard-PETER FINNO	522000		96.29		U
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-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		143.55		U
09/30/2025	JE20	J2601132		PCard-BRANDON CROOKS	522000		273.83		U
09/30/2025	JE20	J2601132		PCard-PETER FINNO	522000		106.99		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	93,453.00	13,344.89	32,491.64	
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
ENDING BALANCE:				Carpet/Floor Cleaning	522001	7,500.00	260.00	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
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	2,000.00	0.00	1,000.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	2,800.00			U
07/01/2025	PORD	P2600708		GENUINE PARTS COMPANY INC	522300			500.00	U
07/18/2025	ISSU	U2600226		FLEET- LIBRARY- 42990	522300		5.15		U
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

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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				
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
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,800.00	520.83	14.18	
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	
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

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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				
09/30/2025	INEI	I2604870		ZONAR SYSTEMS	525006			-75.56	U
ENDING BALANCE:				GPS Monitoring Charges	525006	1,018.00	223.68	590.32	
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
ENDING BALANCE:				Smart Phone Charges	525021	9,608.00	2,058.20	7,180.76	
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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	7,500.00	126.71	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		44.65		U
07/31/2025	JE20	J2600834		PCard-KELLY POOLE	525211		37.85		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
ENDING BALANCE:				Library Board Expenses	525211	2,000.00	257.54	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			133.50	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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	P2600163		COMMUNITY MEDIA GROUP	525230			66.65	U
07/01/2025	PORD	P2600163		COMMUNITY MEDIA GROUP	525230			66.65	U
07/01/2025	PORD	P2600163		COMMUNITY MEDIA GROUP	525230			66.65	U
07/01/2025	PORD	P2600163		COMMUNITY MEDIA GROUP	525230			66.65	U
07/01/2025	PORD	P2600383		TRANSPARENT LANGUAGE, INC	525230			3,240.00	U
07/01/2025	PORD	P2600384		MORNINGSTAR INC	525230			3,874.00	U
07/01/2025	PORD	P2600385		NEWSBANK INC	525230			22,449.00	U
07/01/2025	PORD	P2600387		PROQUEST LLC	525230			7,110.37	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	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			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			85.00	U
07/01/2025	PORD	P2600428		AMERICAN LIBRARY ASSOCIATIO	525230			125.00	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

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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	P2600433		CENGAGE LEARNING INC -GALE	525230			16,430.00	U
07/01/2025	INEI	I2600144		COMMUNITY MEDIA GROUP	525230		66.65		U
07/01/2025	INEI	I2600144		COMMUNITY MEDIA GROUP	525230			-66.65	U
07/01/2025	INEI	I2600144		COMMUNITY MEDIA GROUP	525230		66.65		U
07/01/2025	INEI	I2600144		COMMUNITY MEDIA GROUP	525230			-66.65	U
07/01/2025	INEI	I2600144		COMMUNITY MEDIA GROUP	525230			-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	I2600144		COMMUNITY MEDIA GROUP	525230			-66.65	U
07/01/2025	INEI	I2600144		COMMUNITY MEDIA GROUP	525230		66.65		U
07/01/2025	INEI	I2600144		COMMUNITY MEDIA GROUP	525230		66.65		U
07/01/2025	INEI	I2600144		COMMUNITY MEDIA GROUP	525230			-66.65	U
07/01/2025	INEI	I2600144		COMMUNITY MEDIA GROUP	525230		66.65		U
07/01/2025	INEI	I2600144		COMMUNITY MEDIA GROUP	525230		66.65		U
07/01/2025	INEI	I2600144		COMMUNITY MEDIA GROUP	525230			-66.65	U
07/01/2025	INEI	I2600144		COMMUNITY MEDIA GROUP	525230		66.65		U
07/01/2025	INEI	I2600144		COMMUNITY MEDIA GROUP	525230			-66.65	U
07/01/2025	INEI	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		39.00		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			-150.00	U
07/01/2025	INEI	I2601258		INNOVATIVE USERS GROUP	525230		165.00		U
07/01/2025	INEI	I2601282		OCLC, ONLINE COMPUTER LIBRA	525230			-2,971.29	U
07/01/2025	INEI	I2601282		OCLC, ONLINE COMPUTER LIBRA	525230		2,971.29		U
07/01/2025	INEI	I2601326		MORNINGSTAR INC	525230		3,874.00		U
07/01/2025	INEI	I2601326		MORNINGSTAR INC	525230			-3,874.00	U
07/01/2025	INEI	I2601330		SC INFORMATION TECHNOLOGY D	525230			-50.00	U
07/01/2025	INEI	I2601330		SC INFORMATION TECHNOLOGY D	525230		50.00		U
07/01/2025	INEI	I2601433		ATOZDATABASES	525230			-11,913.00	U

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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	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
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		300.00		U
07/31/2025	JE20	J2600834		PCard-KELLY POOLE	525230		120.00		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
09/09/2025	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

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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:				Subscriptions, Dues, & Books	525230	259,000.00	143,753.13	114,358.48	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2025	BD01	I2600001		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
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

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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				
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
09/18/2025	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
ENDING BALANCE: Personal Mileage Reimbursement					525240	15,000.00	2,081.10	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	12,000.00			U
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
ENDING BALANCE: Gas, Fuel, & Oil					525400	12,000.00	2,094.64	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			68.21	U
08/19/2025	PORD	P2601392		JANWAY COMPANY USA INC	525600			32.10	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
ENDING BALANCE: Uniforms & Clothing					525600	1,000.00	0.00	488.45	
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
ENDING BALANCE: Employee Service Awards					525700	200.00	94.13	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

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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	P2600409		SC DEPARTMENT OF LABOR DIVI	526500			100.00	U
ENDING BALANCE: Licenses & Permits					526500	200.00	0.00	100.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2025	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
ENDING BALANCE: Contingency					529903	1,988,327.00	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
ENDING BALANCE: Cost of Copy Sales					537699	14,840.00	2,691.00	9,367.80	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	5,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	5,000.00	0.00	0.00	
BEGINNING BALANCE: Library Materials(Books,Audio Mat.)					540006	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540006	650,000.00			U
07/01/2025	PORD	P2600435		BRODART COMPANY	540006			15,000.00	U
07/01/2025	PORD	P2600436		CENGAGE LEARNING INC -GALE	540006			50,000.00	U
07/01/2025	PORD	P2600437		InfoUSA MARKETING INC	540006			1,125.00	U
07/01/2025	PORD	P2600437		InfoUSA MARKETING INC	540006			3,400.00	U
07/01/2025	PORD	P2600437		InfoUSA MARKETING INC	540006			246.10	U
07/01/2025	PORD	P2600437		InfoUSA MARKETING INC	540006			2,375.00	U
07/01/2025	PORD	P2600438		INGRAM LIBRARY SERVICES INC	540006			100,000.00	U
07/01/2025	PORD	P2600439		SC LEGISLATIVE COUNCIL	540006			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
				Library Operations	2300				
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
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

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				Library Operations	2300				
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
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

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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				
07/28/2025	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
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

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				Library Operations	2300				
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
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

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				Library Operations	2300				
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		24.61		U
08/31/2025	JE20	J2600876		PCard-KELLY POOLE	540006		20.19		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
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
09/07/2025	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

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				Library Operations	2300				
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
09/22/2025	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
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		33.68		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
ENDING BALANCE:				Library Materials (Books, Audio Mat.)	540006	962,621.00	167,960.68	291,440.98	
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	

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Library Operations					2300				
BEGINNING BALANCE: Flooring - Lex Main						5AQ248	0.00	0.00	
07/01/2025	BD02	J2600649		BAR 26-001	5AQ248	150,000.00			U
ENDING BALANCE: Flooring - Lex Main						5AQ248	150,000.00	0.00	
BEGINNING BALANCE: Chair Lift - CWC						5AQ259	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	
BEGINNING BALANCE: Youth Service Renovations - CWC						5AQ260	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
09/22/2025	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
ENDING BALANCE: Youth Service Renovations - CWC						5AQ260	90,389.00	33,962.16	
BEGINNING BALANCE: LML Mini-Splits Rpl						5AQ440	0.00	0.00	
07/01/2025	BD02	J2600649		BAR 26-001	5AQ440	5,000.00			U
ENDING BALANCE: LML Mini-Splits Rpl						5AQ440	5,000.00	0.00	
BEGINNING BALANCE: LML VAV Control-Rpl						5AQ441	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
ENDING BALANCE:			LML VAV Control-Rpl		5AQ441	124,010.00	32,371.25	87,284.25	
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
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			-5,586.60	U
08/29/2025	CORD	P2600827		DATA NETWORK SOLUTIONS	5AR257			-1,499.84	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
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			-21,265.75	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
ENDING BALANCE:				Network Switches - Rpl	5AR257	141,975.00	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
ENDING BALANCE:	(2)			Firewall HA/Redundant - Rpl	5AR258	28,855.00	0.00	0.00	
BEGINNING BALANCE:	(200)			Yubico Yubikey 5 NFC	5AR259	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR259	11,490.00			U
ENDING BALANCE:	(200)			Yubico Yubikey 5 NFC	5AR259	11,490.00	0.00	0.00	
BEGINNING BALANCE:				HVAC & AH (a) - Gaston - Rpl	5AR260	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR260	20,000.00			U
ENDING BALANCE:				HVAC & AH (a) - Gaston - Rpl	5AR260	20,000.00	0.00	0.00	
BEGINNING BALANCE:				HVAC & AH (b) - Gaston - Rpl	5AR261	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR261	20,000.00			U
ENDING BALANCE:				HVAC & AH (b) - Gaston - Rpl	5AR261	20,000.00	0.00	0.00	
BEGINNING BALANCE:	(2)			Rugged Laptop (F5) - Mobile Lib	5AR262	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR262	4,960.00			U
09/15/2025	BD02	J2600856		ABT 26-034	5AR262	1,530.00			U
ENDING BALANCE:	(2)			Rugged Laptop (F5) - Mobile Lib	5AR262	6,490.00	0.00	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
ENDING BALANCE:				Parking Seal & Restriping - Gil/Sum	5AR263	6,000.00	0.00	0.00	

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Library Operations					2300				
BEGINNING BALANCE: LVP Meeting Room - Chapin - Rpl						5AR264	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR264	8,000.00			U
09/17/2025	PORD	P2601691		YOUNG OFFICE ENVIRONMENTS,	5AR264			1,344.58	U
09/17/2025	PORD	P2601691		YOUNG OFFICE ENVIRONMENTS,	5AR264			3,111.31	U
ENDING BALANCE: LVP Meeting Room - Chapin - Rpl						5AR264	8,000.00	0.00	4,455.89
BEGINNING BALANCE: Water Fountain w/Bottle Filler-Chap						5AR265	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR265	4,500.00			U
ENDING BALANCE: Water Fountain w/Bottle Filler-Chap						5AR265	4,500.00	0.00	0.00
BEGINNING BALANCE: (1) Generator - Lex Main						5AR266	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR266	50,000.00			U
ENDING BALANCE: (1) Generator - Lex Main						5AR266	50,000.00	0.00	0.00
BEGINNING BALANCE: Security Camera Project						5AR267	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR267	106,507.00			U
ENDING BALANCE: Security Camera Project						5AR267	106,507.00	0.00	0.00
BEGINNING BALANCE: CWC-HVAC (rpl)						5AR344	0.00	0.00	
07/22/2025	BD02	J2600275		ABT 26-001	5AR344	24,600.00			U
07/30/2025	PORD	P2601102		PALMETTO AIR & CHILLER SERV	5AR344			24,590.00	U
ENDING BALANCE: CWC-HVAC (rpl)						5AR344	24,600.00	0.00	24,590.00
BEGINNING BALANCE: (1) Ice Maker w Bin-rpl						5AR360	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			263.21	U
09/26/2025	PORD	P2601785		CULINARY DEPOT	5AR360			2,632.09	U
ENDING BALANCE: (1) Ice Maker w Bin-rpl						5AR360	2,899.00	0.00	2,895.30
BEGINNING BALANCE: (10) Mifi Cards						5AR361	0.00	0.00	
09/15/2025	BD02	J2600856		ABT 26-034	5AR361	990.00			U
ENDING BALANCE: (10) Mifi Cards						5AR361	990.00	0.00	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: 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
ENDING BALANCE: Op Trn to Library E-Rate Program					812350	6,372.00	6,372.00	0.00	
TOTAL FUND: 2300 Library Operations									
PERSONAL SERVICES					06	379,642.00	0.00	0.00	
GENERAL EXPENDITURES					OPERATING07	5,608,127.00	692,472.67	723,281.83	
OTHER FINANCING USES					(SOURCES)08	6,372.00	6,372.00	0.00	

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				Library Capital (Escrow)	2310				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520103	5,000.00			U
07/01/2025	PORD	P2600445		GREGGS LAWN AND LANDSCAPING	520103			2,600.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,000.00	0.00	2,600.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	5,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	549904	6,500.00			U
07/01/2025	BD02	J2600649		BAR 26-001	549904	1,331.00			U
07/01/2025	BD02	J2600649		BAR 26-001	549904	40,519.00			U
ENDING BALANCE:				Capital Contingency	549904	48,350.00	0.00	0.00	
TOTAL FUND:				2310 Library Capital (Escrow)					
				GENERAL EXPENDITURES	OPERATING07	58,350.00	0.00	2,600.00	

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Library State Funds					2330				
BEGINNING BALANCE: Contracted Literacy Programs					520213	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520213	49,900.00			U
07/01/2025	PORD	P2600151		PORKCHOP PRODUCTIONS	520213			4,500.00	U
07/01/2025	PORD	P2600152		BALLOONOPOLIS, LLC	520213			1,047.00	U
07/01/2025	PORD	P2600153		CAROLINA WILDLIFE CENTER	520213			3,000.00	U
07/01/2025	PORD	P2600154		MPDINO LLC	520213			1,400.00	U
07/01/2025	PORD	P2600154		MPDINO LLC	520213			250.00	U
07/01/2025	PORD	P2600156		HARRELL, EDIE MICHELLE.	520213			4,000.00	U
07/01/2025	PORD	P2600157		THE MAD PLATTER	520213			3,000.00	U
07/01/2025	PORD	P2600158		SUSAN CHARETTE-HOOD	520213			1,200.00	U
07/01/2025	PORD	P2600159		ROBERT CLARK PHOTOGRAPHY IN	520213			400.00	U
07/01/2025	PORD	P2600160		POLAND, THOMAS M.	520213			400.00	U
07/01/2025	PORD	P2600161		PERSONAL TOUCH DESIGNS	520213			400.00	U
07/01/2025	PORD	P2600162		MILLER, JEFFREY	520213			1,200.00	U
07/01/2025	PORD	P2600164		MCGEE AUCTION AND APPRAISAL	520213			400.00	U
07/01/2025	PORD	P2600165		LEXINGTON COUNTY MASTER GAR	520213			300.00	U
07/01/2025	PORD	P2600166		MAGIC TIME LITERARY AGENCY	520213			400.00	U
07/01/2025	INEI	I2600102		BALLOONOPOLIS, LLC	520213		349.00		U
07/01/2025	INEI	I2600102		BALLOONOPOLIS, LLC	520213			-349.00	U
07/01/2025	INEI	I2600104		BALLOONOPOLIS, LLC	520213			-349.00	U
07/01/2025	INEI	I2600104		BALLOONOPOLIS, LLC	520213		349.00		U
07/01/2025	INEI	I2600107		BALLOONOPOLIS, LLC	520213		349.00		U
07/01/2025	INEI	I2600107		BALLOONOPOLIS, LLC	520213			-349.00	U
07/01/2025	INEI	I2600123		CAROLINA WILDLIFE CENTER	520213			-3,000.00	U
07/01/2025	INEI	I2600123		CAROLINA WILDLIFE CENTER	520213		3,000.00		U
07/01/2025	INEI	I2600146		HARRELL, EDIE MICHELLE.	520213		4,000.00		U
07/01/2025	INEI	I2600146		HARRELL, EDIE MICHELLE.	520213			-4,000.00	U
07/01/2025	INEI	I2600147		SUSAN CHARETTE-HOOD	520213			-1,200.00	U
07/01/2025	INEI	I2600147		SUSAN CHARETTE-HOOD	520213		1,200.00		U
07/01/2025	INEI	I2600148		MCGEE AUCTION AND APPRAISAL	520213			-400.00	U
07/01/2025	INEI	I2600148		MCGEE AUCTION AND APPRAISAL	520213		400.00		U
07/01/2025	INEI	I2600160		THE MAD PLATTER	520213		3,000.00		U
07/01/2025	INEI	I2600160		THE MAD PLATTER	520213			-3,000.00	U
07/01/2025	INEI	I2600163		MILLER, JEFFREY	520213			-1,200.00	U
07/01/2025	INEI	I2600163		MILLER, JEFFREY	520213		1,200.00		U
07/01/2025	INEI	I2600165		MPDINO LLC	520213			-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	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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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
ENDING BALANCE: Contracted Literacy Programs					520213	49,900.00	26,397.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	10,000.00			U
07/01/2025	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
ENDING BALANCE: Professional Services					520300	28,100.00	6,854.26	8,600.00	
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
ENDING BALANCE: Advertising & Publicity					520400	43,445.00	6,076.56	0.00	

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Library State Funds					2330				
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
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
ENDING BALANCE: Technical Currency & Support					520702	51,304.00	38.52	20,600.31	
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
ENDING BALANCE: Operating Supplies					521200	49,740.00	106.96	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
ENDING BALANCE: Telephone					525000	2,078.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	59,390.00			U
07/09/2025	INNI	CR260097		GROSCOST, WENDY	525210		7.98		U
07/17/2025	INNI	TR29448		RUIZ, MELIANNETTE	525210		517.00		U

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				Library State Funds	2330				
07/31/2025	JE20	J2600834		PCard-KELLY POOLE	525210		170.30		U
07/31/2025	JE20	J2600834		PCard-KELLY POOLE	525210		375.00		U
07/31/2025	JE20	J2600834		PCard-KELLY POOLE	525210		133.56		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		79.00		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		20.02		U
09/30/2025	JE20	J2601132		PCard-KELLY POOLE	525210		7.48		U
09/30/2025	JE20	J2601132		PCard-KELLY POOLE	525210		54.79		U
09/30/2025	JE20	J2601132		PCard-KELLY POOLE	525210		36.28		U
09/30/2025	JE20	J2601132		PCard-KELLY POOLE	525210		22.02		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	59,390.00	9,981.10	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

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				Library State Funds	2330				
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
ENDING BALANCE:				Library Board Expenses	525211	1,000.00	221.47	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
07/01/2025	PORD	P2600390		AM DIGITAL LTD	525230			0.00	U
07/01/2025	PORD	P2600390		AM DIGITAL LTD	525230			9,720.95	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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	52,863.00	32,090.00	13,072.45	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	2,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	526500	8,686.00			U
07/01/2025	PORD	P2600408		MOVIE LICENSING USA	526500			5,230.00	U
07/01/2025	INEI	I2601779		MOVIE LICENSING USA	526500		5,340.00		U
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
ENDING BALANCE:				Licenses & Permits	526500	8,686.00	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
ENDING BALANCE:				Contingency	529903	7,458.00	0.00	0.00	

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				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		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
07/31/2025	JE20	J2600834		PCard-KELLY POOLE	540000		30.77		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			-66.51	U
08/28/2025	INEI	I2604470		DEMCO INC	540000		66.52		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
08/31/2025	JE20	J2600876		PCard-KELLY POOLE	540000		104.82		U
09/16/2025	PORD	P2601675		ULINE INC	540000			508.25	U
09/16/2025	PORD	P2601675		ULINE INC	540000			148.91	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			-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
09/30/2025	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
ENDING BALANCE:				Small Tools & Minor Equipment	540000	19,000.00	1,716.85	1,135.27	

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Library State Funds					2330				
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
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

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				Library State Funds	2330				
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
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
08/06/2025	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	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

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				Library State Funds	2330				
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
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

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				Library State Funds	2330				
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
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	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

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				Library State Funds	2330				
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
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
09/11/2025	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
09/17/2025	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
09/19/2025	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
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

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Library State Funds					2330				
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
ENDING BALANCE: Library Materials (Books,Audio Mat.)					540006	250,033.00	111,908.50	-11,640.89	
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			465.87	U
07/01/2025	PORD	P2600399		SHI INTERNATIONAL CORP.	540010			4,575.80	U
07/01/2025	PORD	P2600399		SHI INTERNATIONAL CORP.	540010			1,552.90	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			-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			-4,737.20	U
07/01/2025	INEI	I2601812		SHI INTERNATIONAL CORP.	540010		4,737.20		U
07/01/2025	INEI	I2601812		SHI INTERNATIONAL CORP.	540010		356.19		U

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Library State Funds					2330				
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			26.00	U
08/04/2025	CORD	P2600399		SHI INTERNATIONAL CORP.	540010			-109.68	U
09/26/2025	PORD	P2601780		TECHSOUP GLOBAL	540010			40.00	U
09/26/2025	PORD	P2601780		TECHSOUP GLOBAL	540010			1,720.00	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
ENDING BALANCE: Minor Software					540010	33,055.00	13,214.01	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			156.80	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ271			101.00	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			2,494.43	U
ENDING BALANCE: (1) Camera					5AQ271	6,135.00	0.00	5,790.74	
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
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
ENDING BALANCE: (5) Chairs - Rpl					5AQ272	3,400.00	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

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Library State Funds					2330				
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ500			3,973.08	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ500			150.00	U
08/08/2025	INEI	I2605704		CAROLINA FURNISHING + DESIG	5AQ500		150.00		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		3,973.08		U
ENDING BALANCE: (6) Circ Stools-Rpl					5AQ500	4,125.00	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
ENDING BALANCE: (1) Chair for Staff-new					5AQ508	875.00	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
ENDING BALANCE: (48) Std Computers (F1) - Staff Rpl					5AR268	36,442.00	0.00	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
ENDING BALANCE: (10) 24" Monitors (MI11)- Staff Rpl					5AR269	1,710.00	0.00	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
ENDING BALANCE: (17) Std Computers (F1) - Patron					5AR270	12,907.00	0.00	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
ENDING BALANCE: (24) Standard Laptops (F3) - Staff					5AR271	37,128.00	0.00	0.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library State Funds					2330				
BEGINNING BALANCE: (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
ENDING BALANCE: (8) Standard Laptops (F3) - Patron					5AR272	12,376.00	0.00	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
ENDING BALANCE: (2) iPads w/Case - Rpl					5AR273	864.00	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
ENDING BALANCE: (10) Portable Barcode Scanners					5AR274	6,547.00	0.00	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
ENDING BALANCE: (6) Std B&W Network Printer - Rpl					5AR275	10,850.00	0.00	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
ENDING BALANCE: (3) Laserjet Printers - Rpl					5AR276	588.00	0.00	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
ENDING BALANCE: (14) Barcode Scanners - Rpl					5AR277	2,441.00	0.00	0.00	
BEGINNING BALANCE: (3) USB Thermal Receipt Printer-Rpl					5AR278	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR278	1,262.00			U
ENDING BALANCE: (3) USB Thermal Receipt Printer-Rpl					5AR278	1,262.00	0.00	0.00	
BEGINNING BALANCE:					5AR363	0.00	0.00	0.00	
ENDING BALANCE:					5AR363	0.00	0.00	0.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REFERENCE	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Library State Funds	2330				
TOTAL FUND: 2330 Library State Funds				GENERAL	OPERATING07	795,702.00	222,010.74	37,557.88	
				EXPENDITURES		0.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library 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: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2025	BD02	J2600649		BAR 26-001	521200	33.00			U
ENDING BALANCE: Operating Supplies					521200	33.00	0.00	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
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,239.00	0.00	0.00	
TOTAL FUND: 2340 Library Federal Funds									
GENERAL					OPERATING07	1,472.00	0.00	0.00	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library 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
ENDING BALANCE: Computer Hardware Maintenance					520703	45,729.00	15,067.77	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
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	

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COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library E-Rate Program	2350				
TOTAL FUND: 2350 Library E-Rate Program									
				GENERAL	OPERATING07	202,208.00	170,355.51	0.00	
				EXPENDITURES					
TOTAL ORGANIZATION: 230099 Library / Non-departmental									
				PERSONAL SERVICES	06	379,642.00	0.00	0.00	
				GENERAL	OPERATING07	6,665,859.00	1,084,838.92	763,439.71	
				EXPENDITURES					
				OTHER FINANCING	(SOURCES)08	6,372.00	6,372.00	0.00	
				USES					
						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
				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
ENDING BALANCE:				Building Insurance	524000	0.00	8,339.78	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL EXPENDITURES	OPERATING07	0.00	8,339.78	0.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at 5800									
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520100	5,600.00			U
ENDING BALANCE: Contracted Maintenance					520100	5,600.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	5,000.00			U
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
ENDING BALANCE: Contracted Services					520200	6,070.00	0.00	1,070.00	
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	
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

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COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at 5800									
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	0.00	0.00	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	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
ENDING BALANCE:		Building Repairs & Maintenance			522000	10,000.00	2,048.45	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	7,000.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	7,000.00	0.00	0.00	
BEGINNING BALANCE:		Fuel Site Repairs & Maintenance			522201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522201	2,500.00			U
ENDING BALANCE:		Fuel Site Repairs & Maintenance			522201	2,500.00	0.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	6,465.00			U
ENDING BALANCE:		Building Insurance			524000	6,465.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	300.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at 5800									
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
ENDING BALANCE: Telephone					525000	300.00	48.65	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
ENDING BALANCE: WAN Service Charges					525004	1,500.00	248.79	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
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

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COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at 5800									
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
ENDING BALANCE: Util / Pelion Airport					525390	10,500.00	1,871.74	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
ENDING BALANCE: Licenses & Permits					526500	500.00	77.28	100.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2025	BD02	J2600764		BAR 26-001	529903	496,114.00			U
ENDING BALANCE: Contingency					529903	496,114.00	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	82,206.00			U
ENDING BALANCE: Depreciation Expense					530100	82,206.00	0.00	0.00	
BEGINNING BALANCE: Property Taxes					538500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	538500	15,240.00			U
ENDING BALANCE: Property Taxes					538500	15,240.00	0.00	0.00	
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

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COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at 5800									
ENDING BALANCE:				Op Trn to Lex Cty Airport Cap Proj	815801	375,831.00	0.00	0.00	
TOTAL FUND: 5800 Lexington County Airport at									
				GENERAL EXPENDITURES	OPERATING07	685,718.00	4,294.91	16,170.00	
				OTHER FINANCING USES	(SOURCES)08	375,831.00	0.00	0.00	
TOTAL ORGANIZATION: 580010 Airport - Administration									
				GENERAL EXPENDITURES	OPERATING07	685,718.00	12,634.69	16,170.00	
				OTHER FINANCING USES	(SOURCES)08	375,831.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 580020 Airport - FAA Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital	5801				
				P					
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2025	BD02	J2600764		BAR 26-001	529903	27,463.00			U
07/01/2025	BD02	J2600764		BAR 26-001	529903	5,000.00			U
ENDING BALANCE:				Contingency	529903	32,463.00	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
ENDING BALANCE:				Airport Layout Plan Update	5AL485	330,776.00	0.00	0.02	
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			10,330.00	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			326,584.11	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AM290			0.00	U
ENDING BALANCE:				Taxiway "A" Rehabilitation	5AM290	422,743.00	0.00	399,113.90	
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			41,000.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ424			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ424			3,000.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 580020 Airport - FAA Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital P	5801				
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			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	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	I2605343		MICHAEL BAKER INTERNATIONAL	5AQ424		4,000.00		U
08/24/2025	INEI	I2605343		MICHAEL BAKER INTERNATIONAL	5AQ424			-4,000.00	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
ENDING BALANCE:				Runaway 18 Ext-Property Rights Acqu	5AQ424	621,523.00	568,973.09	48,250.00	
TOTAL ORGANIZATION: 580020 Airport - FAA Projects									
				GENERAL EXPENDITURES	OPERATING07	1,807,505.00	568,973.09	447,363.92	

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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	5801				
				P					
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
ENDING BALANCE:				Hangar 101 Upfit	5AH429	51,935.00	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			32,260.00	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			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			14,752.33	U
ENDING BALANCE:				Runway 18 Extension	5AK376	1,109,447.00	0.00	715,033.65	
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			22,824.00	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			0.00	U
ENDING BALANCE:				Taxiway "A" Extension	5AL328	265,901.00	0.00	383,969.15	
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	OPERATING07	2,027,283.00	0.00	1,099,002.80	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE: Post Employment Hlth Insurance					511121	530,256.00	29,737.02	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	29,699.00			U
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	

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COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages 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	
ENDING BALANCE: Website Services					520221	0.00	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	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
ENDING BALANCE: Building Rental - (In-Kind)					523110	-1,569,021.00	-394,858.25	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	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	
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
ENDING BALANCE: Telephone					525000	5,000.00	803.83	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

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COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
ENDING BALANCE:			Util / Magistrate District #6		525351	1,000.00	1,052.33	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
ENDING BALANCE:			Employee Christmas Gift Expense		525701	85,850.00	0.00	84,375.00	
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
ENDING BALANCE:			SC Withholdings Reconciliation		528102	0.00	-557.24	0.00	
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
ENDING BALANCE:			Contingency		529903	3,339,537.00	0.00	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
ENDING BALANCE:			Gateway Project - Hwy 302		539905	500,000.00	0.00	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

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COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
ENDING BALANCE:			Op Trn to Economic Development		812000	1,543,306.00	385,827.00	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	
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
ENDING BALANCE:			Op Trn to Coroner's Office Bldg		814519	2,187,870.00	0.00	0.00	
BEGINNING BALANCE:			Op Trn to Lex Cty Airport at Pelion		815800	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	815800	25,000.00			U
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	

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TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REFERENCE	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	4,931,158.00	29,737.02	0.00	
				GENERAL	OPERATING07	4,348,561.00	-384,779.08	84,375.00	
				EXPENDITURES					
				OTHER FINANCING	(SOURCES)08	3,868,105.00	522,756.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE: Gaston Collard Festival					534070	2,500.00	0.00	2,500.00	
BEGINNING BALANCE: Lexington Cty Peach Festival					534071	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534071	2,500.00			U
07/01/2025	PORD	P2600202		LEXINGTON COUNTY PEACH FEST	534071			2,500.00	U
ENDING BALANCE: Lexington Cty Peach Festival					534071	2,500.00	0.00	2,500.00	
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
ENDING BALANCE: SC Poultry Festival					534072	2,500.00	0.00	2,500.00	
BEGINNING BALANCE: Chapin Labor Day Festival					534074	0.00	0.00	0.00	
07/01/2025	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
ENDING BALANCE: Chapin Labor Day Festival					534074	2,500.00	0.00	5,000.00	
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
07/01/2025	PORD	P2600228		IRMO OKRA STRUT	534075			2,500.00	U
ENDING BALANCE: Irmo Okra Strut					534075	2,500.00	0.00	2,500.00	
BEGINNING BALANCE: ICRC Holiday Lights on the River					534288	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534288	2,500.00			U
07/01/2025	PORD	P2600230		IRMO CHAPIN RECREATION COMM	534288			2,500.00	U
ENDING BALANCE: ICRC Holiday Lights on the River					534288	2,500.00	0.00	2,500.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Temp Alcohol Beverage Licen 2140									
BEGINNING BALANCE:	Op	Trn	to	Sol/Comm	Juvenile Arbitr	812501	0.00	0.00	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	OPERATING07	17,500.00	0.00	17,500.00	
				EXPENDITURES					
				OTHER FINANCING	(SOURCES)08	53,176.00	53,176.00		0.00
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE:				Irmo Chapin Rec. Comm. (R.W.)	5SF001	1,493,341.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	379,384.00	0.00	0.00	
GENERAL					OPERATING07	1,501,412.00	0.00	0.00	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE: Counseling Services					520306	5,486.00	0.00	0.00	
TOTAL FUND: 2494 FY24 Justice Assistance Gra									
GENERAL EXPENDITURES					OPERATING07	5,486.00	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
SC Opioid Recovery Fund					2940				
BEGINNING BALANCE: Professional Services						520300	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	
BEGINNING BALANCE: Town of Lexington						534265	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	
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	
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	
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
TOTAL FUND: 2940 SC Opioid Recovery Fund									
GENERAL EXPENDITURES					OPERATING07	1,705,266.00	1,680,266.00	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
Pass-thru Grants					2999				
BEGINNING BALANCE: Cherokee Shores Phase I						5R0141	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	
BEGINNING BALANCE: Kaminer Subdivision						5R0142	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	
BEGINNING BALANCE: Woodland Pond Subdivision						5R0143	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	
BEGINNING BALANCE: Whispering Glen Subdivision						5R0144	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	
BEGINNING BALANCE: Buena Vista Subdivision						5R0182	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	
BEGINNING BALANCE: Park West, Phase I						5R0184	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	
BEGINNING BALANCE: Sweetgrass Courtyard						5R0185	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	
BEGINNING BALANCE: Wild Meadows, Phase I						5R0186	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	

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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				
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	852,716.00			U
07/01/2025	BD02	J2600761		BAR 26-001	549904	2,575,412.00			U
ENDING BALANCE: Capital Contingency					549904	3,428,128.00	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
ENDING BALANCE: Engineering Costs					5AM330	49,656.00	8,251.00	41,255.00	
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
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ390			9,433,415.95	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ390			84,194.50	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
ENDING BALANCE: West Region Svc Ctr Construction					5AQ390	9,517,824.00	2,282,814.35	7,234,796.10	
TOTAL FUND: 4512 West Region Service Center									
GENERAL EXPENDITURES					OPERATING07	12,995,608.00	2,291,065.35	7,276,051.10	

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TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REFERENCE	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
Tax Billing/Collection Syst 4526									

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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
ENDING BALANCE: Tax Billing System					5AN417	85,691.00	0.00	0.00	
TOTAL FUND: 4526 Tax Billing/Collection Syst									
GENERAL EXPENDITURES					OPERATING07	238,751.00	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
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
ENDING BALANCE: North Lake Construction					5AQ430	2,014,237.00	769.30	26,230.70	
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
ENDING BALANCE: North Lake Furnishings					5AQ431	207,062.00	0.00	0.00	
TOTAL FUND: 4529 Station 34/North Lake									
GENERAL					OPERATING07	2,239,344.00	769.30	26,230.70	
EXPENDITURES									

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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
ENDING BALANCE: Landscaping/Ground Maintenance					520103	26,287.00	4,267.80	19,884.45	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520231	2,700.00			U
07/01/2025	PORD	P2600371		REPUBLIC SERVICES	520231			2,700.00	U
07/02/2025	POCL	*2600027		Close PO P2600371	520231			-2,700.00	U
ENDING BALANCE: Garbage Pickup Service					520231	2,700.00	0.00	0.00	
BEGINNING BALANCE: Parking Lot Sweeping					520232	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520232	8,254.00			U
07/01/2025	PORD	P2600372		SCA OF SC LLC	520232			8,247.96	U
07/31/2025	INEI	I2602107		SCA OF SC LLC	520232		700.35		U
07/31/2025	INEI	I2602107		SCA OF SC LLC	520232			-700.35	U

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Rental Properties-Red Bank					5601				
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
ENDING BALANCE: Parking Lot Sweeping					520232	8,254.00	1,400.70	6,847.26	
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	
TOTAL FUND: 5601 Rental Properties-Red Bank									
GENERAL EXPENDITURES					OPERATING07	312,588.00	13,172.91	26,731.71	

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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
ENDING BALANCE: Background History Screening					520206	38,500.00	6,239.25	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
ENDING BALANCE: Driver History Screening					520209	10,675.00	967.75	3,032.25	
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
09/11/2025	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
ENDING BALANCE: Drug Testing Services					520302	57,620.00	3,514.00	22,346.00	
BEGINNING BALANCE: Safety Supplies					521214	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521214	5,407.00			U
ENDING BALANCE: Safety Supplies					521214	5,407.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	5,685.00			U

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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	0.00	0.00	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	0.00	0.00	U
ENDING BALANCE:				SC Workers Compensation Taxes	527307	44,000.00	0.00	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
ENDING BALANCE:				Workers Comp Insurance Premiums	527309	945,321.00	184,766.18	0.00	
BEGINNING BALANCE:				WC - Medical Expense	527351	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	527351	780,000.00			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
ENDING BALANCE:				WC - Medical Expense	527351	780,000.00	131,451.93	0.00	
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
08/31/2025	INNI	CR260637		SC COUNTIES WORKERS COMPENS	527352		7,186.55		U
ENDING BALANCE:				WC - Legal Expense	527352	66,883.00	7,186.55	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
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
ENDING BALANCE:				WC - Indemnity Expense	527353	975,000.00	116,302.60	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

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Workers Compensation Insura 6710									
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
ENDING BALANCE: WC - Recoveries					527358	-31,000.00	-75,868.67	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
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
ENDING BALANCE: WC - Miscellaneous Expense					527359	20,000.00	10,793.78	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					OPERATING07	6,404,062.00	385,353.37	25,378.25	
EXPENDITURES									
OTHER FINANCING					(SOURCES) 08	268,350.00	268,350.00	0.00	
USES									

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Employee Insurance Fund					6730					
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	
ENDING BALANCE: Cal. Ins. - Reverse Employer Port						519121	0.00	-1,895,225.10	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	
ENDING BALANCE: Actuarial Services						520313	7,000.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.						525210	0.00	0.00	0.00	
07/01/2025	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	
ENDING BALANCE: Life Insurance Premiums						527303	481,104.00	110,440.08	370,663.92	
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	

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Employee Insurance Fund					6730				
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
ENDING BALANCE: Stop-Loss Insurance Premiums					527304	826,584.00	212,445.06	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
ENDING BALANCE: Pharmacy Claims					527310	6,703,494.00	1,640,898.36	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
ENDING BALANCE: Health Care Reform Fees					527312	20,000.00	0.00	0.00	
BEGINNING BALANCE: Medical Insurance Claims					527313	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	527313	12,364,336.00			U
07/31/2025	EX01	J2600307		JUL 25 INSURANCE FUND EXPEN	527313		1,300,272.17		U
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
ENDING BALANCE: Medical Insurance Claims					527313	12,364,336.00	3,225,690.27	0.00	
BEGINNING BALANCE: Dental Insurance Claims					527314	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	527314	790,488.00			U
07/31/2025	EX01	J2600307		JUL 25 INSURANCE FUND EXPEN	527314		76,096.44		U
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
ENDING BALANCE: Dental Insurance Claims					527314	790,488.00	190,119.75	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

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Employee Insurance Fund					6730				
ENDING BALANCE:		Medical Administrative Costs			527315	688,860.00	177,110.32	0.00	
BEGINNING BALANCE: Dental Administrative Costs					527316	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	527316	30,315.00			U
07/01/2025	PORD	P2600267		DELTA DENTAL OF MISSOURI	527316			30,315.00	U
07/01/2025	INEI	I2600873		DELTA DENTAL OF MISSOURI	527316			-2,555.52	U
07/01/2025	INEI	I2600873		DELTA DENTAL OF MISSOURI	527316		2,555.52		U
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
ENDING BALANCE:		Dental Administrative Costs			527316	30,315.00	7,684.16	22,630.84	
BEGINNING BALANCE: HRA/HSA Administrative Costs					527317	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	527317	70,296.00			U
07/01/2025	PORD	P2600266		AMERIFLEX	527317			29,096.00	U
07/01/2025	PORD	P2600268		TOTAL ADMINISTRATION SERVIC	527317			10,000.00	U
07/01/2025	PORD	P2600268		TOTAL ADMINISTRATION SERVIC	527317			31,200.00	U
07/01/2025	INEI	I2600885		TOTAL ADMINISTRATION SERVIC	527317		721.44		U
07/01/2025	INEI	I2600885		TOTAL ADMINISTRATION SERVIC	527317			-721.44	U
07/01/2025	INEI	I2600886		TOTAL ADMINISTRATION SERVIC	527317		2,802.60		U
07/01/2025	INEI	I2600886		TOTAL ADMINISTRATION SERVIC	527317			-2,802.60	U
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		714.46		U
09/01/2025	INEI	I2603793		TOTAL ADMINISTRATION SERVIC	527317			-714.76	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

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COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
09/11/2025	ICEI	I2603793		TOTAL ADMINISTRATION SERVIC	527317			714.46	U
09/11/2025	ICEI	I2603793		TOTAL ADMINISTRATION SERVIC	527317		-714.46		U
ENDING BALANCE: HRA/HSA Administrative Costs					527317	70,296.00	17,108.06	53,187.94	
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
ENDING BALANCE: Cobra Administrative Costs					527318	17,963.00	4,417.38	13,545.62	
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
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
ENDING BALANCE: Online Benefits System					527320	37,908.00	9,010.50	28,897.50	
BEGINNING BALANCE: Wellness Program Incentives					527330	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	527330	172,500.00			U
ENDING BALANCE: Wellness Program Incentives					527330	172,500.00	0.00	0.00	

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
ENDING BALANCE:			Contingency		529903	703,750.00	0.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	-1,895,225.10	0.00	
				GENERAL	OPERATING07	22,955,498.00	5,631,088.74	488,925.82	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Post-Employment Insurance F 6731									
BEGINNING BALANCE: Ins Premium Reimb to Employee					527311	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	527311	532,425.00			U
07/07/2025	EX01	J2600017		JUL 25 INSURANCE PREMIUM RE	527311		29,692.26		U
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
ENDING BALANCE: Ins Premium Reimb to Employee					527311	532,425.00	89,742.41	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
GENERAL EXPENDITURES					OPERATING07	532,425.00	89,742.41	0.00	
TOTAL ORGANIZATION: 999900 Non-departmental									
PERSONAL SERVICES					06	5,310,542.00	-1,865,488.08	0.00	
GENERAL EXPENDITURES					OPERATING07	53,372,715.00	9,706,679.00	7,945,192.58	
OTHER FINANCING USES					(SOURCES) 08	4,189,631.00	844,282.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 999901 Wellness Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: 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
ENDING BALANCE: Medical Services					520309	1,655,737.00	423,662.63	1,232,074.37	
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
ENDING BALANCE: Pharmaceuticals					521405	42,000.00	9,001.57	32,998.43	
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
09/01/2025	INNI	I2603474		COMPORIUM	525000		149.82		U
ENDING BALANCE: Telephone					525000	3,650.00	737.56	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 999901 Wellness Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: 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
ENDING BALANCE: WAN Service Charges					525004	2,000.00	909.12	353.97	
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
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	4,760.00	1,434.02	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	

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:				Furniture	5AR337	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR337	5,000.00			U
ENDING BALANCE:				Furniture	5AR337	5,000.00	0.00	0.00	
TOTAL ORGANIZATION: 999901 Wellness Center				GENERAL EXPENDITURES	OPERATING07	1,717,182.00	435,744.90	1,265,426.77	

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COAS: L COUNTY OF LEXINGTON
ORG: 999905 Emergency Incidents

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	2,500.00			U
ENDING BALANCE:				Operating Supplies	521200	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Other Communication Charges	525090	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525090	250.00			U
ENDING BALANCE:				Other Communication Charges	525090	250.00	0.00	0.00	
BEGINNING BALANCE:				Food - Emergency Events	525215	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525215	5,000.00			U
ENDING BALANCE:				Food - Emergency Events	525215	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525250	250.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	250.00	0.00	0.00	
TOTAL ORGANIZATION:	999905			Emergency Incidents					
				GENERAL	OPERATING07	8,000.00	0.00	0.00	
				EXPENDITURES					

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* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 451616
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-SEP-2025
INCLUDE ACCRUAL: Y
PRINT ORGANIZATION TOTALS: Y
COMMITMENT TYPE: B
NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 5373