COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	410000	38,422,685.00			U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	410000		14,769.90		U
08/20/2026	CR05	J2700373		AUG 09 REVENUES	410000		14,769.90		U
08/20/2026	CR05	J2700385		AUG 09 REVENUES	410000		-14,769.90		U
08/31/2026	CR05	J2700653		AUG 26 REVENUES	410000		2,655.74		U
ENDING BALANCE:				Current Property Taxes	410000	38,422,685.00	17,425.64	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	410500	1,400,000.00			U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	1,400,000.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	410520	220,000.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	220,000.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	410530	193,079.00			U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	410530		915.45		U
08/20/2026	CR05	J2700373		AUG 09 REVENUES	410530		915.45		U
08/20/2026	CR05	J2700385		AUG 09 REVENUES	410530		-915.45		U
08/31/2026	CR05	J2700653		AUG 26 REVENUES	410530		394.31		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	193,079.00	1,309.76	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	411000	5,444,808.00			U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	411000		533,876.51		U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	411000		-10,392.58		U
08/20/2026	CR05	J2700373		AUG 09 REVENUES	411000		533,876.51		U
08/20/2026	CR05	J2700373		AUG 09 REVENUES	411000		-10,392.58		U
08/20/2026	CR05	J2700385		AUG 09 REVENUES	411000		10,392.58		U
08/20/2026	CR05	J2700385		AUG 09 REVENUES	411000		-533,876.51		U
08/31/2026	CR05	J2700653		AUG 26 REVENUES	411000		545,795.63		U
08/31/2026	CR05	J2700653		AUG 26 REVENUES	411000		-10,285.35		U
ENDING BALANCE:				Current Vehicle Taxes	411000	5,444,808.00	1,058,994.21	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	411050	639,309.00			U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	411050		55,983.77		U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	411050		-1,371.31		U
08/20/2026	CR05	J2700373		AUG 09 REVENUES	411050		55,983.77		U
08/20/2026	CR05	J2700373		AUG 09 REVENUES	411050		-1,371.31		U
08/20/2026	CR05	J2700385		AUG 09 REVENUES	411050		1,371.31		U
08/20/2026	CR05	J2700385		AUG 09 REVENUES	411050		-55,983.77		U
08/31/2026	CR05	J2700653		AUG 26 REVENUES	411050		48,067.65		U
08/31/2026	CR05	J2700653		AUG 26 REVENUES	411050		-1,117.03		U
ENDING BALANCE:				Watercraft Property Taxes	411050	639,309.00	101,563.08	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	412000	48,000.00			U
ENDING BALANCE:				Current Tax Penalties	412000	48,000.00	0.00	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	413000	800,000.00			U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	413000		214,154.71		U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	413000		-36,012.37		U
08/20/2026	CR05	J2700373		AUG 09 REVENUES	413000		214,154.71		U
08/20/2026	CR05	J2700373		AUG 09 REVENUES	413000		-36,012.37		U
08/20/2026	CR05	J2700385		AUG 09 REVENUES	413000		36,012.37		U
08/20/2026	CR05	J2700385		AUG 09 REVENUES	413000		-214,154.71		U
08/31/2026	CR05	J2700653		AUG 26 REVENUES	413000		193,808.44		U
08/31/2026	CR05	J2700653		AUG 26 REVENUES	413000		-144,225.05		U
ENDING BALANCE:				Delinquent Taxes	413000	800,000.00	227,725.73	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	414000	130,000.00			U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	414000		16,702.41		U
07/31/2026	CR05	J2700386		AUG 09 REVENUES	414000		-265.27		U
08/20/2026	CR05	J2700373		AUG 09 REVENUES	414000		16,702.41		U
08/20/2026	CR05	J2700373		AUG 09 REVENUES	414000		-265.27		U
08/20/2026	CR05	J2700385		AUG 09 REVENUES	414000		265.27		U
08/20/2026	CR05	J2700385		AUG 09 REVENUES	414000		-16,702.41		U
08/31/2026	CR05	J2700653		AUG 26 REVENUES	414000		7,265.62		U

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				GF / County Ordinary	1000				
08/31/2026	CR05	J2700653		AUG 26 REVENUES	414000		-324.17		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	130,000.00	23,378.59	0.00	
BEGINNING BALANCE:				Delinquent Tax Costs	416000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	416000	50,000.00			U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	416000		5,676.01		U
08/20/2026	CR05	J2700373		AUG 09 REVENUES	416000		5,676.01		U
08/20/2026	CR05	J2700385		AUG 09 REVENUES	416000		-5,676.01		U
08/31/2026	CR05	J2700653		AUG 26 REVENUES	416000		5,676.01		U
ENDING BALANCE:				Delinquent Tax Costs	416000	50,000.00	11,352.02	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	417100	1,700,000.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	1,700,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
07/31/2026	CR05	J2700386		JUL 26 REVENUES	417120		495.37		U
08/20/2026	CR05	J2700373		AUG 09 REVENUES	417120		495.37		U
08/20/2026	CR05	J2700385		AUG 09 REVENUES	417120		-495.37		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	495.37	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	417130	175,000.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	175,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	417150	12,150.00			U
ENDING BALANCE:				FILOT - Fee for Services	417150	12,150.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	418000	160,000.00			U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	418000		10,854.06		U
08/20/2026	CR05	J2700373		AUG 09 REVENUES	418000		10,854.06		U
08/20/2026	CR05	J2700385		AUG 09 REVENUES	418000		-10,854.06		U

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				GF / County Ordinary	1000				
08/31/2026	CR05	J2700653		AUG 26 REVENUES	418000		11,697.01		U
ENDING BALANCE:				Motor Carrier Payments	418000	160,000.00	22,551.07	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	418100	80,000.00			U
08/31/2026	CR05	J2700653		AUG 26 REVENUES	418100		19,460.70		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	80,000.00	19,460.70	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	419000	180,331.00			U
ENDING BALANCE:				Merchants Exemptions	419000	180,331.00	0.00	0.00	
BEGINNING BALANCE:				Accomodations Tax	420800	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	420800	49,954.00			U
08/31/2026	CR05	J2700654		AUG 26 REVENUES	420800		8,230.42		U
ENDING BALANCE:				Accomodations Tax	420800	49,954.00	8,230.42	0.00	
BEGINNING BALANCE:				Local Government Fund Distribution	421000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	421000	15,216,526.00			U
ENDING BALANCE:				Local Government Fund Distribution	421000	15,216,526.00	0.00	0.00	
BEGINNING BALANCE:				Animal Control Fees	430000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	430000	40,000.00			U
07/31/2026	CR05	J2700374		AUG 09 REVENUES	430000		3,844.00		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	430000		3,844.00		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	430000		-3,844.00		U
08/20/2026	CR05	J2700389		AUG 09 REVENUES	430000		-3,844.00		U
08/20/2026	CR05	J2700588		AUG 09 REVENUES	430000		3,844.00		U
08/31/2026	CR05	J2700654		AUG 26 REVENUES	430000		2,111.00		U
ENDING BALANCE:				Animal Control Fees	430000	40,000.00	5,955.00	0.00	
BEGINNING BALANCE:				No Transport Fees	430105	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	430105	218,419.00			U
08/31/2026	CR05	J2700654		AUG 26 REVENUES	430105		-1,233.93		U

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				GF / County Ordinary	1000				
08/31/2026	CR05	J2700654		AUG 26 REVENUES	430105		32.42		U
ENDING BALANCE:				No Transport Fees	430105	218,419.00	-1,201.51	0.00	
BEGINNING BALANCE:				Transport Mileage Fees	430110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	430110	3,233,123.00			U
07/31/2026	CR05	J2700374		AUG 09 REVENUES	430110		240.00		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	430110		240.00		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	430110		-240.00		U
08/20/2026	CR05	J2700389		AUG 09 REVENUES	430110		-240.00		U
08/20/2026	CR05	J2700588		AUG 09 REVENUES	430110		240.00		U
08/31/2026	CR05	J2700654		AUG 26 REVENUES	430110		729.15		U
08/31/2026	CR05	J2700654		AUG 26 REVENUES	430110		-2,031.54		U
ENDING BALANCE:				Transport Mileage Fees	430110	3,233,123.00	-1,062.39	0.00	
BEGINNING BALANCE:				Ambulance Collections - Low Country	430120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	430120	9,913,590.00			U
07/31/2026	CR05	J2700374		AUG 09 REVENUES	430120		1,549.00		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	430120		1,549.00		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	430120		-1,549.00		U
08/20/2026	CR05	J2700389		AUG 09 REVENUES	430120		-1,549.00		U
08/20/2026	CR05	J2700588		AUG 09 REVENUES	430120		1,549.00		U
08/31/2026	CR05	J2700654		AUG 26 REVENUES	430120		3,166.19		U
08/31/2026	CR05	J2700654		AUG 26 REVENUES	430120		-10,576.52		U
ENDING BALANCE:				Ambulance Collections - Low Country	430120	9,913,590.00	-5,861.33	0.00	
BEGINNING BALANCE:				SC Ambulance Suppl Pmt Program	430125	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	430125	1,200,000.00			U
07/31/2026	CR05	J2700374		AUG 09 REVENUES	430125		20,732.79		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	430125		20,732.79		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	430125		-20,732.79		U
08/20/2026	CR05	J2700389		AUG 09 REVENUES	430125		-20,732.79		U
08/20/2026	CR05	J2700588		AUG 09 REVENUES	430125		20,732.79		U
08/31/2026	CR05	J2700654		AUG 26 REVENUES	430125		245,452.62		U
ENDING BALANCE:				SC Ambulance Suppl Pmt Program	430125	1,200,000.00	266,185.41	0.00	
BEGINNING BALANCE:				Medicaid Ambulance Clearing	430140	0.00	0.00	0.00	
07/31/2026	CR05	J2700374		AUG 09 REVENUES	430140		9,531.60		U

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				GF / County Ordinary	1000				
07/31/2026	CR05	J2700390		JUL 26 REVENUES	430140		9,531.60		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	430140		-9,531.60		U
08/20/2026	CR05	J2700389		AUG 09 REVENUES	430140		-9,531.60		U
08/20/2026	CR05	J2700588		AUG 09 REVENUES	430140		9,531.60		U
08/31/2026	CR05	J2700654		AUG 26 REVENUES	430140		6,035.17		U
ENDING BALANCE:				Medicaid Ambulance Clearing	430140	0.00	15,566.77	0.00	
BEGINNING BALANCE:				EMS Clearing	430145	0.00	0.00	0.00	
07/31/2026	CR05	J2700374		AUG 09 REVENUES	430145		1,528,124.50		U
07/31/2026	CR05	J2700374		AUG 09 REVENUES	430145		-71.00		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	430145		1,528,124.50		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	430145		-71.00		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	430145		71.00		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	430145		-1,528,124.50		U
08/20/2026	CR05	J2700389		AUG 09 REVENUES	430145		-1,528,124.50		U
08/20/2026	CR05	J2700389		AUG 09 REVENUES	430145		71.00		U
08/20/2026	CR05	J2700588		AUG 09 REVENUES	430145		1,528,124.50		U
08/20/2026	CR05	J2700588		AUG 09 REVENUES	430145		-71.00		U
08/31/2026	CR05	J2700654		AUG 26 REVENUES	430145		440,771.67		U
08/31/2026	CR05	J2700654		AUG 26 REVENUES	430145		-115.90		U
ENDING BALANCE:				EMS Clearing	430145	0.00	1,968,709.27	0.00	
BEGINNING BALANCE:				Ambulance Set-off Debt Fees	430165	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	430165	936,414.00			U
08/31/2026	CR05	J2700654		AUG 26 REVENUES	430165		170,447.66		U
ENDING BALANCE:				Ambulance Set-off Debt Fees	430165	936,414.00	170,447.66	0.00	
BEGINNING BALANCE:				Ambulance Subpoena Fees	430185	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	430185	18,000.00			U
08/31/2026	CR05	J2700654		AUG 26 REVENUES	430185		1,550.00		U
ENDING BALANCE:				Ambulance Subpoena Fees	430185	18,000.00	1,550.00	0.00	
BEGINNING BALANCE:				Ambulance Fees - Interest	430191	0.00	0.00	0.00	
08/31/2026	CR05	J2700654		AUG 26 REVENUES	430191		0.24		U
ENDING BALANCE:				Ambulance Fees - Interest	430191	0.00	0.24	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Fire Service Permit Fee	430511	0.00	0.00	0.00	
08/31/2026	CR05	J2700654		AUG 26 REVENUES	430511		7,564.00		U
ENDING BALANCE:				Fire Service Permit Fee	430511	0.00	7,564.00	0.00	
BEGINNING BALANCE:				Vehicle Decal Issuance Fees	430810	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	430810	250,000.00			U
08/31/2026	CR05	J2700654		AUG 26 REVENUES	430810		26,406.00		U
ENDING BALANCE:				Vehicle Decal Issuance Fees	430810	250,000.00	26,406.00	0.00	
BEGINNING BALANCE:				Cable Franchise Fees	430900	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	430900	1,200,000.00			U
08/31/2026	CR05	J2700654		AUG 26 REVENUES	430900		279,993.89		U
ENDING BALANCE:				Cable Franchise Fees	430900	1,200,000.00	279,993.89	0.00	
BEGINNING BALANCE:				Video Service Franchise Fees	430901	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	430901	125,000.00			U
08/31/2026	CR05	J2700654		AUG 26 REVENUES	430901		24,154.18		U
ENDING BALANCE:				Video Service Franchise Fees	430901	125,000.00	24,154.18	0.00	
BEGINNING BALANCE:				Worthless Check Fees	431004	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	431004	7,380.00			U
07/31/2026	CR05	J2700374		AUG 09 REVENUES	431004		369.00		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	431004		369.00		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	431004		-369.00		U
08/20/2026	CR05	J2700389		AUG 09 REVENUES	431004		-369.00		U
08/20/2026	CR05	J2700588		AUG 09 REVENUES	431004		369.00		U
08/31/2026	CR05	J2700654		AUG 26 REVENUES	431004		697.00		U
ENDING BALANCE:				Worthless Check Fees	431004	7,380.00	1,066.00	0.00	
BEGINNING BALANCE:				Clerk of Court Fees	431100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	431100	200,000.00			U
07/31/2026	CR05	J2700374		AUG 09 REVENUES	431100		21,022.82		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	431100		21,022.82		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	431100		-21,022.82		U
08/20/2026	CR05	J2700389		AUG 09 REVENUES	431100		-21,022.82		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				
08/20/2026	CR05	J2700588		AUG 09 REVENUES	431100		21,022.82		U
08/31/2026	CR05	J2700654		AUG 26 REVENUES	431100		18,079.84		U
ENDING BALANCE:				Clerk of Court Fees	431100	200,000.00	39,102.66	0.00	
BEGINNING BALANCE:				Clerk of Court Fees - County/State	431101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	431101	70,000.00			U
07/31/2026	CR05	J2700374		AUG 09 REVENUES	431101		6,180.00		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	431101		6,180.00		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	431101		-6,180.00		U
08/20/2026	CR05	J2700389		AUG 09 REVENUES	431101		-6,180.00		U
08/20/2026	CR05	J2700588		AUG 09 REVENUES	431101		6,180.00		U
08/31/2026	CR05	J2700654		AUG 26 REVENUES	431101		5,984.00		U
ENDING BALANCE:				Clerk of Court Fees - County/State	431101	70,000.00	12,164.00	0.00	
BEGINNING BALANCE:				General Sessions Court Fees	431102	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	431102	12,000.00			U
07/31/2026	CR05	J2700374		AUG 09 REVENUES	431102		1,492.94		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	431102		1,492.94		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	431102		-1,492.94		U
08/20/2026	CR05	J2700389		AUG 09 REVENUES	431102		-1,492.94		U
08/20/2026	CR05	J2700588		AUG 09 REVENUES	431102		1,492.94		U
08/31/2026	CR05	J2700654		AUG 26 REVENUES	431102		669.29		U
ENDING BALANCE:				General Sessions Court Fees	431102	12,000.00	2,162.23	0.00	
BEGINNING BALANCE:				Family Court Fees	431200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	431200	350,000.00			U
07/31/2026	CR05	J2700374		AUG 09 REVENUES	431200		32,103.96		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	431200		32,103.96		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	431200		-32,103.96		U
08/20/2026	CR05	J2700389		AUG 09 REVENUES	431200		-32,103.96		U
08/20/2026	CR05	J2700588		AUG 09 REVENUES	431200		32,103.96		U
08/31/2026	CR05	J2700654		AUG 26 REVENUES	431200		34,659.55		U
ENDING BALANCE:				Family Court Fees	431200	350,000.00	66,763.51	0.00	
BEGINNING BALANCE:				Probate Crt - Estate Fees	431300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	431300	750,000.00			U

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				GF / County Ordinary	1000				
07/31/2026	CR05	J2700374		AUG 09 REVENUES	431300		64,670.90		U
07/31/2026	CR05	J2700374		AUG 09 REVENUES	431300		-56.37		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	431300		64,670.90		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	431300		-56.37		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	431300		56.37		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	431300		-64,670.90		U
08/20/2026	CR05	J2700389		AUG 09 REVENUES	431300		-64,670.90		U
08/20/2026	CR05	J2700389		AUG 09 REVENUES	431300		56.37		U
08/20/2026	CR05	J2700588		AUG 09 REVENUES	431300		64,670.90		U
08/20/2026	CR05	J2700588		AUG 09 REVENUES	431300		-56.37		U
08/31/2026	CR05	J2700654		AUG 26 REVENUES	431300		47,996.11		U
08/31/2026	CR05	J2700654		AUG 26 REVENUES	431300		-453.52		U
ENDING BALANCE:				Probate Crt - Estate Fees	431300	750,000.00	112,157.12	0.00	
BEGINNING BALANCE:				Probate Crt - Marriage License Fees	431400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	431400	30,000.00			U
07/31/2026	CR05	J2700374		AUG 09 REVENUES	431400		2,212.75		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	431400		2,212.75		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	431400		-2,212.75		U
08/20/2026	CR05	J2700389		AUG 09 REVENUES	431400		-2,212.75		U
08/20/2026	CR05	J2700588		AUG 09 REVENUES	431400		2,212.75		U
08/31/2026	CR05	J2700654		AUG 26 REVENUES	431400		2,695.50		U
ENDING BALANCE:				Probate Crt - Marriage License Fees	431400	30,000.00	4,908.25	0.00	
BEGINNING BALANCE:				Probate Crt - Microfilm Copy Fees	431600	0.00	0.00	0.00	
08/31/2026	CR05	J2700654		AUG 26 REVENUES	431600		9.25		U
ENDING BALANCE:				Probate Crt - Microfilm Copy Fees	431600	0.00	9.25	0.00	
BEGINNING BALANCE:				Coroner Fees	431800	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	431800	104,000.00			U
07/31/2026	CR05	J2700374		AUG 09 REVENUES	431800		8,662.00		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	431800		8,662.00		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	431800		-8,662.00		U
08/20/2026	CR05	J2700389		AUG 09 REVENUES	431800		-8,662.00		U
08/20/2026	CR05	J2700588		AUG 09 REVENUES	431800		8,662.00		U
08/31/2026	CR05	J2700654		AUG 26 REVENUES	431800		7,120.00		U
ENDING BALANCE:				Coroner Fees	431800	104,000.00	15,782.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				RD Filing Fees	432000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	432000	924,362.00			U
07/31/2026	CR05	J2700374		AUG 09 REVENUES	432000		82,523.00		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	432000		82,523.00		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	432000		-82,523.00		U
08/20/2026	CR05	J2700389		AUG 09 REVENUES	432000		-82,523.00		U
08/20/2026	CR05	J2700588		AUG 09 REVENUES	432000		82,523.00		U
08/31/2026	CR05	J2700654		AUG 26 REVENUES	432000		80,486.00		U
ENDING BALANCE:				RD Filing Fees	432000	924,362.00	163,009.00	0.00	
BEGINNING BALANCE:				County Recording Fee	432100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	432100	3,384,889.00			U
07/31/2026	CR05	J2700374		AUG 09 REVENUES	432100		274,481.35		U
07/31/2026	CR05	J2700374		AUG 09 REVENUES	432100		-330.00		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	432100		274,481.35		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	432100		-330.00		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	432100		330.00		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	432100		-274,481.35		U
08/20/2026	CR05	J2700389		AUG 09 REVENUES	432100		-274,481.35		U
08/20/2026	CR05	J2700389		AUG 09 REVENUES	432100		330.00		U
08/20/2026	CR05	J2700588		AUG 09 REVENUES	432100		274,481.35		U
08/20/2026	CR05	J2700588		AUG 09 REVENUES	432100		-330.00		U
08/31/2026	CR05	J2700654		AUG 26 REVENUES	432100		275,683.10		U
ENDING BALANCE:				County Recording Fee	432100	3,384,889.00	549,834.45	0.00	
BEGINNING BALANCE:				State Recording Fees	432200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	432200	240,019.00			U
07/31/2026	CR05	J2700374		AUG 09 REVENUES	432200		648,774.10		U
07/31/2026	CR05	J2700374		AUG 09 REVENUES	432200		-818,006.92		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	432200		648,774.10		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	432200		-818,006.92		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	432200		818,006.92		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	432200		-648,774.10		U
08/20/2026	CR05	J2700389		AUG 09 REVENUES	432200		-648,774.10		U
08/20/2026	CR05	J2700389		AUG 09 REVENUES	432200		818,006.92		U
08/20/2026	CR05	J2700588		AUG 09 REVENUES	432200		648,774.10		U
08/20/2026	CR05	J2700588		AUG 09 REVENUES	432200		-818,006.92		U
08/31/2026	CR05	J2700654		AUG 26 REVENUES	432200		651,614.60		U

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				GF / County Ordinary	1000				
08/31/2026	CR05	J2700654		AUG 26 REVENUES	432200		-628,681.64		U
ENDING BALANCE:				State Recording Fees	432200	240,019.00	-146,299.86	0.00	
BEGINNING BALANCE:				RD - Miscellaneous	432400	0.00	0.00	0.00	
07/31/2026	CR05	J2700374		AUG 09 REVENUES	432400		363.50		U
07/31/2026	CR05	J2700374		AUG 09 REVENUES	432400		-1,188.50		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	432400		363.50		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	432400		-1,188.50		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	432400		1,188.50		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	432400		-363.50		U
08/20/2026	CR05	J2700389		AUG 09 REVENUES	432400		-363.50		U
08/20/2026	CR05	J2700389		AUG 09 REVENUES	432400		1,188.50		U
08/20/2026	CR05	J2700588		AUG 09 REVENUES	432400		363.50		U
08/20/2026	CR05	J2700588		AUG 09 REVENUES	432400		-1,188.50		U
08/31/2026	CR05	J2700654		AUG 26 REVENUES	432400		1,001.50		U
08/31/2026	CR05	J2700654		AUG 26 REVENUES	432400		-1,613.54		U
ENDING BALANCE:				RD - Miscellaneous	432400	0.00	-1,437.04	0.00	
BEGINNING BALANCE:				Museum Fees	435000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	435000	5,050.00			U
07/31/2026	CR05	J2700374		AUG 09 REVENUES	435000		726.00		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	435000		726.00		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	435000		-726.00		U
08/20/2026	CR05	J2700389		AUG 09 REVENUES	435000		-726.00		U
08/20/2026	CR05	J2700588		AUG 09 REVENUES	435000		726.00		U
08/31/2026	CR05	J2700654		AUG 26 REVENUES	435000		473.00		U
ENDING BALANCE:				Museum Fees	435000	5,050.00	1,199.00	0.00	
BEGINNING BALANCE:				TNC Act - Local Assessment Fee	435350	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	435350	86,000.00			U
08/31/2026	CR05	J2700654		AUG 26 REVENUES	435350		25,352.96		U
ENDING BALANCE:				TNC Act - Local Assessment Fee	435350	86,000.00	25,352.96	0.00	
BEGINNING BALANCE:				Bldg Permits - New Permits	436000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	436000	3,200,000.00			U
07/31/2026	CR05	J2700374		AUG 09 REVENUES	436000		358,595.00		U

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				GF / County Ordinary	1000				
07/31/2026	CR05	J2700374		AUG 09 REVENUES	436000		-416.00		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	436000		358,595.00		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	436000		-416.00		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	436000		416.00		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	436000		-358,595.00		U
08/20/2026	CR05	J2700389		AUG 09 REVENUES	436000		-358,595.00		U
08/20/2026	CR05	J2700389		AUG 09 REVENUES	436000		416.00		U
08/20/2026	CR05	J2700588		AUG 09 REVENUES	436000		358,595.00		U
08/20/2026	CR05	J2700588		AUG 09 REVENUES	436000		-416.00		U
08/31/2026	CR05	J2700654		AUG 26 REVENUES	436000		297,652.00		U
08/31/2026	CR05	J2700654		AUG 26 REVENUES	436000		-5,805.00		U
ENDING BALANCE:				Bldg Permits - New Permits	436000	3,200,000.00	650,026.00	0.00	
BEGINNING BALANCE:				Mobile Home Permits	436100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	436100	4,150.00			U
07/31/2026	CR05	J2700374		AUG 09 REVENUES	436100		255.00		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	436100		255.00		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	436100		-255.00		U
08/20/2026	CR05	J2700389		AUG 09 REVENUES	436100		-255.00		U
08/20/2026	CR05	J2700588		AUG 09 REVENUES	436100		255.00		U
08/31/2026	CR05	J2700654		AUG 26 REVENUES	436100		280.00		U
ENDING BALANCE:				Mobile Home Permits	436100	4,150.00	535.00	0.00	
BEGINNING BALANCE:				Mobile Home Registration Fee	436101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	436101	11,545.00			U
07/31/2026	CR05	J2700374		AUG 09 REVENUES	436101		810.00		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	436101		810.00		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	436101		-810.00		U
08/20/2026	CR05	J2700389		AUG 09 REVENUES	436101		-810.00		U
08/20/2026	CR05	J2700588		AUG 09 REVENUES	436101		810.00		U
08/31/2026	CR05	J2700654		AUG 26 REVENUES	436101		1,080.00		U
ENDING BALANCE:				Mobile Home Registration Fee	436101	11,545.00	1,890.00	0.00	
BEGINNING BALANCE:				Copy Sales - Clerk of Court	437601	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	437601	22,000.00			U
07/31/2026	CR05	J2700374		AUG 09 REVENUES	437601		2,282.50		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	437601		2,282.50		U

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				GF / County Ordinary	1000				
07/31/2026	CR05	J2700587		AUG 09 REVENUES	437601		-2,282.50		U
08/20/2026	CR05	J2700389		AUG 09 REVENUES	437601		-2,282.50		U
08/20/2026	CR05	J2700588		AUG 09 REVENUES	437601		2,282.50		U
08/31/2026	CR05	J2700654		AUG 26 REVENUES	437601		2,308.01		U
ENDING BALANCE:				Copy Sales - Clerk of Court	437601	22,000.00	4,590.51	0.00	
BEGINNING BALANCE:				Copy Sales - RD	437602	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	437602	14,272.00			U
08/31/2026	CR05	J2700654		AUG 26 REVENUES	437602		1,575.00		U
ENDING BALANCE:				Copy Sales - RD	437602	14,272.00	1,575.00	0.00	
BEGINNING BALANCE:				Copy Sales - Probate Court	437603	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	437603	18,000.00			U
07/31/2026	CR05	J2700374		AUG 09 REVENUES	437603		1,551.60		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	437603		1,551.60		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	437603		-1,551.60		U
08/20/2026	CR05	J2700389		AUG 09 REVENUES	437603		-1,551.60		U
08/20/2026	CR05	J2700588		AUG 09 REVENUES	437603		1,551.60		U
08/31/2026	CR05	J2700654		AUG 26 REVENUES	437603		938.40		U
ENDING BALANCE:				Copy Sales - Probate Court	437603	18,000.00	2,490.00	0.00	
BEGINNING BALANCE:				Copy Sales - P & D	437604	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	437604	25.00			U
07/31/2026	CR05	J2700374		AUG 09 REVENUES	437604		42.00		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	437604		42.00		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	437604		-42.00		U
08/20/2026	CR05	J2700389		AUG 09 REVENUES	437604		-42.00		U
08/20/2026	CR05	J2700588		AUG 09 REVENUES	437604		42.00		U
ENDING BALANCE:				Copy Sales - P & D	437604	25.00	42.00	0.00	
BEGINNING BALANCE:				Fax Sales - Library	437620	0.00	0.00	0.00	
07/31/2026	CR05	J2700374		AUG 09 REVENUES	437620		1,613.50		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	437620		1,613.50		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	437620		-1,613.50		U
08/20/2026	CR05	J2700389		AUG 09 REVENUES	437620		-1,613.50		U
08/20/2026	CR05	J2700588		AUG 09 REVENUES	437620		1,613.50		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				
ENDING BALANCE:				Fax Sales - Library	437620	0.00	1,613.50	0.00	
BEGINNING BALANCE:				Subdivision Regulation Fees	437700	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	437700	80,000.00			U
07/31/2026	CR05	J2700374		AUG 09 REVENUES	437700		8,416.00		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	437700		8,416.00		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	437700		-8,416.00		U
08/20/2026	CR05	J2700389		AUG 09 REVENUES	437700		-8,416.00		U
08/20/2026	CR05	J2700588		AUG 09 REVENUES	437700		8,416.00		U
08/31/2026	CR05	J2700654		AUG 26 REVENUES	437700		7,836.00		U
ENDING BALANCE:				Subdivision Regulation Fees	437700	80,000.00	16,252.00	0.00	
BEGINNING BALANCE:				Stormwater Mgmt / Sediment Ctrl Fee	437800	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	437800	1,642,080.00			U
07/31/2026	CR05	J2700374		AUG 09 REVENUES	437800		104,234.25		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	437800		104,234.25		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	437800		-104,234.25		U
08/20/2026	CR05	J2700389		AUG 09 REVENUES	437800		-104,234.25		U
08/20/2026	CR05	J2700588		AUG 09 REVENUES	437800		104,234.25		U
08/31/2026	CR05	J2700654		AUG 26 REVENUES	437800		84,953.75		U
ENDING BALANCE:				Stormwater Mgmt / Sediment Ctrl Fee	437800	1,642,080.00	189,188.00	0.00	
BEGINNING BALANCE:				Map & Aerial Sales	437900	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	437900	4,500.00			U
08/31/2026	CR05	J2700654		AUG 26 REVENUES	437900		920.00		U
ENDING BALANCE:				Map & Aerial Sales	437900	4,500.00	920.00	0.00	
BEGINNING BALANCE:				Zoning Ordinance Fees	438000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	438000	350,000.00			U
07/31/2026	CR05	J2700374		AUG 09 REVENUES	438000		25,675.00		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	438000		25,675.00		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	438000		-25,675.00		U
08/20/2026	CR05	J2700389		AUG 09 REVENUES	438000		-25,675.00		U
08/20/2026	CR05	J2700588		AUG 09 REVENUES	438000		25,675.00		U
08/31/2026	CR05	J2700654		AUG 26 REVENUES	438000		20,031.00		U
08/31/2026	CR05	J2700654		AUG 26 REVENUES	438000		-289.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Zoning Ordinance Fees	438000	350,000.00	45,417.00	0.00	
BEGINNING BALANCE:				Landscape Ordinance Fees-P&D	438050	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	438050	50,000.00			U
07/31/2026	CR05	J2700374		AUG 09 REVENUES	438050		2,339.00		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	438050		2,339.00		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	438050		-2,339.00		U
08/20/2026	CR05	J2700389		AUG 09 REVENUES	438050		-2,339.00		U
08/20/2026	CR05	J2700588		AUG 09 REVENUES	438050		2,339.00		U
08/31/2026	CR05	J2700654		AUG 26 REVENUES	438050		727.00		U
ENDING BALANCE:				Landscape Ordinance Fees-P&D	438050	50,000.00	3,066.00	0.00	
BEGINNING BALANCE:				Sign Sales - Public Works	438100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	438100	5,000.00			U
08/31/2026	CR05	J2700654		AUG 26 REVENUES	438100		300.00		U
ENDING BALANCE:				Sign Sales - Public Works	438100	5,000.00	300.00	0.00	
BEGINNING BALANCE:				Auction Sales	438900	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	438900	200,000.00			U
08/31/2026	CR05	J2700654		AUG 26 REVENUES	438900		-16,750.00		U
08/31/2026	CR05	J2700654		AUG 26 REVENUES	438900		143,250.00		U
ENDING BALANCE:				Auction Sales	438900	200,000.00	126,500.00	0.00	
BEGINNING BALANCE:				Surplus Sales	438902	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	438902	30,000.00			U
08/31/2026	CR05	J2700654		AUG 26 REVENUES	438902		132.40		U
ENDING BALANCE:				Surplus Sales	438902	30,000.00	132.40	0.00	
BEGINNING BALANCE:				Tire Sales - Central Stores	438903	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	438903	500.00			U
08/31/2026	CR05	J2700654		AUG 26 REVENUES	438903		10.00		U
ENDING BALANCE:				Tire Sales - Central Stores	438903	500.00	10.00	0.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	439900	15,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2026	CR05	J2700374		AUG 09 REVENUES	439900		1,446.75		U
07/31/2026	CR05	J2700374		AUG 09 REVENUES	439900		-823.00		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	439900		1,446.75		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	439900		-823.00		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	439900		-1,446.75		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	439900		823.00		U
08/20/2026	CR05	J2700389		AUG 09 REVENUES	439900		-1,446.75		U
08/20/2026	CR05	J2700389		AUG 09 REVENUES	439900		823.00		U
08/20/2026	CR05	J2700588		AUG 09 REVENUES	439900		1,446.75		U
08/20/2026	CR05	J2700588		AUG 09 REVENUES	439900		-823.00		U
08/31/2026	CR05	J2700654		AUG 26 REVENUES	439900		1,375.00		U
08/31/2026	CR05	J2700654		AUG 26 REVENUES	439900		-785.75		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	15,000.00	1,213.00	0.00	
BEGINNING BALANCE:				Family Court Fines	442000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	442000	3,500.00			U
ENDING BALANCE:				Family Court Fines	442000	3,500.00	0.00	0.00	
BEGINNING BALANCE:				Circuit Court Fines	443000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	443000	10,000.00			U
07/31/2026	CR05	J2700375		AUG 09 REVENUES	443000		511.82		U
07/31/2026	CR05	J2700392		JUL 26 REVENUES	443000		511.82		U
07/31/2026	CR05	J2700589		AUG 09 REVENUES	443000		-511.82		U
08/20/2026	CR05	J2700391		AUG 09 REVENUES	443000		-511.82		U
08/20/2026	CR05	J2700590		AUG 09 REVENUES	443000		511.82		U
08/31/2026	CR05	J2700655		AUG 26 REVENUES	443000		444.60		U
ENDING BALANCE:				Circuit Court Fines	443000	10,000.00	956.42	0.00	
BEGINNING BALANCE:				Bond Estreatment	443500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	443500	13,000.00			U
ENDING BALANCE:				Bond Estreatment	443500	13,000.00	0.00	0.00	
BEGINNING BALANCE:				Master-in-Equity	443600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	443600	200,000.00			U
07/31/2026	CR05	J2700375		AUG 09 REVENUES	443600		55,837.71		U
07/31/2026	CR05	J2700392		JUL 26 REVENUES	443600		55,837.71		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2026	CR05	J2700589		AUG 09 REVENUES	443600		-55,837.71		U
08/20/2026	CR05	J2700391		AUG 09 REVENUES	443600		-55,837.71		U
08/20/2026	CR05	J2700590		AUG 09 REVENUES	443600		55,837.71		U
ENDING BALANCE:				Master-in-Equity	443600	200,000.00	55,837.71	0.00	
BEGINNING BALANCE:				Central Traffic Court	444000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	444000	744,322.00			U
07/31/2026	CR05	J2700375		AUG 09 REVENUES	444000		40,129.95		U
07/31/2026	CR05	J2700392		JUL 26 REVENUES	444000		40,129.95		U
07/31/2026	CR05	J2700589		AUG 09 REVENUES	444000		-40,129.95		U
08/20/2026	CR05	J2700391		AUG 09 REVENUES	444000		-40,129.95		U
08/20/2026	CR05	J2700590		AUG 09 REVENUES	444000		40,129.95		U
ENDING BALANCE:				Central Traffic Court	444000	744,322.00	40,129.95	0.00	
BEGINNING BALANCE:				Central Bond Court	444030	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	444030	20.00			U
ENDING BALANCE:				Central Bond Court	444030	20.00	0.00	0.00	
BEGINNING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	444050	498.00			U
08/31/2026	CR05	J2700655		AUG 26 REVENUES	444050		1.50		U
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	498.00	1.50	0.00	
BEGINNING BALANCE:				Magistrate Dist. 1 - Criminal Fines	444100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	444100	73,326.00			U
07/31/2026	CR05	J2700375		AUG 09 REVENUES	444100		8,018.39		U
07/31/2026	CR05	J2700375		AUG 09 REVENUES	444100		-72.29		U
07/31/2026	CR05	J2700392		JUL 26 REVENUES	444100		-72.29		U
07/31/2026	CR05	J2700392		JUL 26 REVENUES	444100		8,018.39		U
07/31/2026	CR05	J2700589		AUG 09 REVENUES	444100		-8,018.39		U
07/31/2026	CR05	J2700589		AUG 09 REVENUES	444100		72.29		U
08/20/2026	CR05	J2700391		AUG 09 REVENUES	444100		72.29		U
08/20/2026	CR05	J2700391		AUG 09 REVENUES	444100		-8,018.39		U
08/20/2026	CR05	J2700590		AUG 09 REVENUES	444100		-72.29		U
08/20/2026	CR05	J2700590		AUG 09 REVENUES	444100		8,018.39		U
08/31/2026	CR05	J2700655		AUG 26 REVENUES	444100		5,439.63		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Magistrate Dist. 1 - Criminal Fines	444100	73,326.00	13,385.73	0.00	
BEGINNING BALANCE:				Mag Dist 1 - Surety Relieved on Bon	444127	0.00	0.00	0.00	
08/31/2026	CR05	J2700655		AUG 26 REVENUES	444127		20.00		U
ENDING BALANCE:				Mag Dist 1 - Surety Relieved on Bon	444127	0.00	20.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 2 - Criminal Fines	444200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	444200	119,272.00			U
07/31/2026	CR05	J2700375		AUG 09 REVENUES	444200		47,249.92		U
07/31/2026	CR05	J2700375		AUG 09 REVENUES	444200		-53.02		U
07/31/2026	CR05	J2700392		JUL 26 REVENUES	444200		47,249.92		U
07/31/2026	CR05	J2700392		JUL 26 REVENUES	444200		-53.02		U
07/31/2026	CR05	J2700589		AUG 09 REVENUES	444200		-47,249.92		U
07/31/2026	CR05	J2700589		AUG 09 REVENUES	444200		53.02		U
08/20/2026	CR05	J2700391		AUG 09 REVENUES	444200		53.02		U
08/20/2026	CR05	J2700391		AUG 09 REVENUES	444200		-47,249.92		U
08/20/2026	CR05	J2700590		AUG 09 REVENUES	444200		47,249.92		U
08/20/2026	CR05	J2700590		AUG 09 REVENUES	444200		-53.02		U
ENDING BALANCE:				Magistrate Dist. 2 - Criminal Fines	444200	119,272.00	47,196.90	0.00	
BEGINNING BALANCE:				Magistrate Dist. 3 - Criminal Fines	444300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	444300	46,484.00			U
07/31/2026	CR05	J2700375		AUG 09 REVENUES	444300		-1,579.35		U
07/31/2026	CR05	J2700375		AUG 09 REVENUES	444300		6,955.13		U
07/31/2026	CR05	J2700392		JUL 26 REVENUES	444300		-1,579.35		U
07/31/2026	CR05	J2700392		JUL 26 REVENUES	444300		6,955.13		U
07/31/2026	CR05	J2700589		AUG 09 REVENUES	444300		1,579.35		U
07/31/2026	CR05	J2700589		AUG 09 REVENUES	444300		-6,955.13		U
08/20/2026	CR05	J2700391		AUG 09 REVENUES	444300		-6,955.13		U
08/20/2026	CR05	J2700391		AUG 09 REVENUES	444300		1,579.35		U
08/20/2026	CR05	J2700590		AUG 09 REVENUES	444300		-1,579.35		U
08/20/2026	CR05	J2700590		AUG 09 REVENUES	444300		6,955.13		U
08/31/2026	CR05	J2700655		AUG 26 REVENUES	444300		4,233.53		U
08/31/2026	CR05	J2700655		AUG 26 REVENUES	444300		-1,018.48		U
ENDING BALANCE:				Magistrate Dist. 3 - Criminal Fines	444300	46,484.00	8,590.83	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Magistrate Dist. 4 - Criminal Fines	444400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	444400	37,020.00			U
07/31/2026	CR05	J2700375		AUG 09 REVENUES	444400		2,761.34		U
07/31/2026	CR05	J2700392		JUL 26 REVENUES	444400		2,761.34		U
07/31/2026	CR05	J2700589		AUG 09 REVENUES	444400		-2,761.34		U
08/20/2026	CR05	J2700391		AUG 09 REVENUES	444400		-2,761.34		U
08/20/2026	CR05	J2700590		AUG 09 REVENUES	444400		2,761.34		U
08/31/2026	CR05	J2700655		AUG 26 REVENUES	444400		-146.52		U
08/31/2026	CR05	J2700655		AUG 26 REVENUES	444400		3,434.00		U
ENDING BALANCE:				Magistrate Dist. 4 - Criminal Fines	444400	37,020.00	6,048.82	0.00	
BEGINNING BALANCE:				Mag Dist. 5 - Criminal Fines	444500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	444500	24,880.00			U
07/31/2026	CR05	J2700375		AUG 09 REVENUES	444500		14,303.98		U
07/31/2026	CR05	J2700392		JUL 26 REVENUES	444500		14,303.98		U
07/31/2026	CR05	J2700589		AUG 09 REVENUES	444500		-14,303.98		U
08/20/2026	CR05	J2700391		AUG 09 REVENUES	444500		-14,303.98		U
08/20/2026	CR05	J2700590		AUG 09 REVENUES	444500		14,303.98		U
ENDING BALANCE:				Mag Dist. 5 - Criminal Fines	444500	24,880.00	14,303.98	0.00	
BEGINNING BALANCE:				Magistrate Dist. 6 - Criminal Fines	444600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	444600	36,368.00			U
07/31/2026	CR05	J2700375		AUG 09 REVENUES	444600		-173.49		U
07/31/2026	CR05	J2700375		AUG 09 REVENUES	444600		2,783.62		U
07/31/2026	CR05	J2700392		JUL 26 REVENUES	444600		-173.49		U
07/31/2026	CR05	J2700392		JUL 26 REVENUES	444600		2,783.62		U
07/31/2026	CR05	J2700589		AUG 09 REVENUES	444600		173.49		U
07/31/2026	CR05	J2700589		AUG 09 REVENUES	444600		-2,783.62		U
08/20/2026	CR05	J2700391		AUG 09 REVENUES	444600		-2,783.62		U
08/20/2026	CR05	J2700391		AUG 09 REVENUES	444600		173.49		U
08/20/2026	CR05	J2700590		AUG 09 REVENUES	444600		-173.49		U
08/20/2026	CR05	J2700590		AUG 09 REVENUES	444600		2,783.62		U
08/31/2026	CR05	J2700655		AUG 26 REVENUES	444600		1,537.30		U
08/31/2026	CR05	J2700655		AUG 26 REVENUES	444600		-249.08		U
ENDING BALANCE:				Magistrate Dist. 6 - Criminal Fines	444600	36,368.00	3,898.35	0.00	
BEGINNING BALANCE:				Mag Worthless Ck - Criminal Fines	444700	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	444700	82.00			U

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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:				Mag Worthless Ck - Criminal Fines	444700	82.00	0.00	0.00	
BEGINNING BALANCE:				DUI Court	444900	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	444900	40,390.00			U
07/31/2026	CR05	J2700375		AUG 09 REVENUES	444900		10,594.48		U
07/31/2026	CR05	J2700392		JUL 26 REVENUES	444900		10,594.48		U
07/31/2026	CR05	J2700589		AUG 09 REVENUES	444900		-10,594.48		U
08/20/2026	CR05	J2700391		AUG 09 REVENUES	444900		-10,594.48		U
08/20/2026	CR05	J2700590		AUG 09 REVENUES	444900		10,594.48		U
08/31/2026	CR05	J2700655		AUG 26 REVENUES	444900		7,026.76		U
ENDING BALANCE:				DUI Court	444900	40,390.00	17,621.24	0.00	
BEGINNING BALANCE:				Magistrate Dist. 1 - Civil Fines	445100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	445100	69,972.00			U
07/31/2026	CR05	J2700375		AUG 09 REVENUES	445100		5,800.00		U
07/31/2026	CR05	J2700392		JUL 26 REVENUES	445100		5,800.00		U
07/31/2026	CR05	J2700589		AUG 09 REVENUES	445100		-5,800.00		U
08/20/2026	CR05	J2700391		AUG 09 REVENUES	445100		-5,800.00		U
08/20/2026	CR05	J2700590		AUG 09 REVENUES	445100		5,800.00		U
08/31/2026	CR05	J2700655		AUG 26 REVENUES	445100		4,885.00		U
ENDING BALANCE:				Magistrate Dist. 1 - Civil Fines	445100	69,972.00	10,685.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 2 - Civil Fines	445200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	445200	81,570.00			U
07/31/2026	CR05	J2700375		AUG 09 REVENUES	445200		25,406.00		U
07/31/2026	CR05	J2700392		JUL 26 REVENUES	445200		25,406.00		U
07/31/2026	CR05	J2700589		AUG 09 REVENUES	445200		-25,406.00		U
08/20/2026	CR05	J2700391		AUG 09 REVENUES	445200		-25,406.00		U
08/20/2026	CR05	J2700590		AUG 09 REVENUES	445200		25,406.00		U
ENDING BALANCE:				Magistrate Dist. 2 - Civil Fines	445200	81,570.00	25,406.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 3 - Civil Fines	445300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	445300	33,472.00			U
07/31/2026	CR05	J2700375		AUG 09 REVENUES	445300		2,135.00		U
07/31/2026	CR05	J2700392		JUL 26 REVENUES	445300		2,135.00		U
07/31/2026	CR05	J2700589		AUG 09 REVENUES	445300		-2,135.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/20/2026	CR05	J2700391		AUG 09 REVENUES	445300		-2,135.00		U
08/20/2026	CR05	J2700590		AUG 09 REVENUES	445300		2,135.00		U
08/31/2026	CR05	J2700655		AUG 26 REVENUES	445300		2,115.00		U
ENDING BALANCE:				Magistrate Dist. 3 - Civil Fines	445300	33,472.00	4,250.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 4 - Civil Fines	445400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	445400	103,252.00			U
07/31/2026	CR05	J2700375		AUG 09 REVENUES	445400		7,573.00		U
07/31/2026	CR05	J2700392		JUL 26 REVENUES	445400		7,573.00		U
07/31/2026	CR05	J2700589		AUG 09 REVENUES	445400		-7,573.00		U
08/20/2026	CR05	J2700391		AUG 09 REVENUES	445400		-7,573.00		U
08/20/2026	CR05	J2700590		AUG 09 REVENUES	445400		7,573.00		U
08/31/2026	CR05	J2700655		AUG 26 REVENUES	445400		7,315.00		U
ENDING BALANCE:				Magistrate Dist. 4 - Civil Fines	445400	103,252.00	14,888.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 5 - Civil Fines	445500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	445500	53,876.00			U
07/31/2026	CR05	J2700375		AUG 09 REVENUES	445500		9,552.00		U
07/31/2026	CR05	J2700392		JUL 26 REVENUES	445500		9,552.00		U
07/31/2026	CR05	J2700589		AUG 09 REVENUES	445500		-9,552.00		U
08/20/2026	CR05	J2700391		AUG 09 REVENUES	445500		-9,552.00		U
08/20/2026	CR05	J2700590		AUG 09 REVENUES	445500		9,552.00		U
ENDING BALANCE:				Magistrate Dist. 5 - Civil Fines	445500	53,876.00	9,552.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 6 - Civil Fines	445600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	445600	88,722.00			U
07/31/2026	CR05	J2700375		AUG 09 REVENUES	445600		7,920.00		U
07/31/2026	CR05	J2700392		JUL 26 REVENUES	445600		7,920.00		U
07/31/2026	CR05	J2700589		AUG 09 REVENUES	445600		-7,920.00		U
08/20/2026	CR05	J2700391		AUG 09 REVENUES	445600		-7,920.00		U
08/20/2026	CR05	J2700590		AUG 09 REVENUES	445600		7,920.00		U
08/31/2026	CR05	J2700655		AUG 26 REVENUES	445600		7,440.00		U
ENDING BALANCE:				Magistrate Dist. 6 - Civil Fines	445600	88,722.00	15,360.00	0.00	
BEGINNING BALANCE:				Pollution Cntrl Fines - State DHEC	447000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	447000	12,000.00			U

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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:				Pollution Cntrl Fines - State DHEC	447000	12,000.00	0.00	0.00	
BEGINNING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	450000	18,000.00			U
08/31/2026	CR05	J2700656		AUG 26 REVENUES	450000		4,500.00		U
ENDING BALANCE:				Rental Income	450000	18,000.00	4,500.00	0.00	
BEGINNING BALANCE:				Ground Lease Agreements	450100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	450100	1,299,175.00			U
07/31/2026	CR05	J2700376		JUL 26 REVENUES	450100		8,837.97		U
ENDING BALANCE:				Ground Lease Agreements	450100	1,299,175.00	8,837.97	0.00	
BEGINNING BALANCE:				DSS Operating Reimbursements	451100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	451100	60,000.00			U
08/31/2026	CR05	J2700656		AUG 26 REVENUES	451100		15,322.42		U
ENDING BALANCE:				DSS Operating Reimbursements	451100	60,000.00	15,322.42	0.00	
BEGINNING BALANCE:				Veterans Service Officer	451300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	451300	7,300.00			U
08/31/2026	CR05	J2700656		AUG 26 REVENUES	451300		1,816.23		U
ENDING BALANCE:				Veterans Service Officer	451300	7,300.00	1,816.23	0.00	
BEGINNING BALANCE:				Registration & Election Supplement	451400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	451400	22,500.00			U
07/31/2026	CR05	J2700376		JUL 26 REVENUES	451400		5,625.00		U
ENDING BALANCE:				Registration & Election Supplement	451400	22,500.00	5,625.00	0.00	
BEGINNING BALANCE:				Reg & Elect Reimb. - Mncpl. & Sch.	451402	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	451402	36,000.00			U
ENDING BALANCE:				Reg & Elect Reimb. - Mncpl. & Sch.	451402	36,000.00	0.00	0.00	
BEGINNING BALANCE:				Reg & Elect Reimb. - Primary Elect.	451404	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	451404	217,973.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2026	CR05	J2700656		AUG 26 REVENUES	451404		204,703.09		U
ENDING BALANCE:				Reg & Elect Reimb. - Primary Elect.	451404	217,973.00	204,703.09	0.00	
BEGINNING BALANCE:				Reg & Elect Reimb. - General Elect.	451405	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	451405	299,456.00			U
ENDING BALANCE:				Reg & Elect Reimb. - General Elect.	451405	299,456.00	0.00	0.00	
BEGINNING BALANCE:				State Salary Supplements	451700	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	451700	82,500.00			U
ENDING BALANCE:				State Salary Supplements	451700	82,500.00	0.00	0.00	
BEGINNING BALANCE:				IV-D Case Filing Fees	451802	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	451802	10,000.00			U
07/31/2026	CR05	J2700376		JUL 26 REVENUES	451802		1,672.00		U
08/31/2026	CR05	J2700656		AUG 26 REVENUES	451802		1,056.00		U
ENDING BALANCE:				IV-D Case Filing Fees	451802	10,000.00	2,728.00	0.00	
BEGINNING BALANCE:				Indirect Cost Reimbursement	451950	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	451950	24,000.00			U
07/31/2026	CR05	J2700376		JUL 26 REVENUES	451950		7,238.69		U
ENDING BALANCE:				Indirect Cost Reimbursement	451950	24,000.00	7,238.69	0.00	
BEGINNING BALANCE:				Outside Agcy - Adm Cost (Fuel 15%)	452600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	452600	27,300.00			U
ENDING BALANCE:				Outside Agcy - Adm Cost (Fuel 15%)	452600	27,300.00	0.00	0.00	
BEGINNING BALANCE:				Outside Agcy - Adm Cost (CS 15%)	452601	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	452601	3,000.00			U
ENDING BALANCE:				Outside Agcy - Adm Cost (CS 15%)	452601	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	461000	2,800,000.00			U
07/31/2026	CR05	J2700376		JUL 26 REVENUES	461000		264,702.85		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2026	CR05	J2700381		AUG 26 REVENUES	461000		4,648.01		U
07/31/2026	CR05	J2700581		AUG 26 REVENUES	461000		-4,648.01		U
08/20/2026	CR05	J2700395		AUG 26 REVENUES	461000		-4,648.01		U
08/20/2026	CR05	J2700582		AUG 26 REVENUES	461000		4,648.01		U
08/31/2026	CR05	J2700657		AUG 26 REVENUES	461000		194,467.71		U
ENDING BALANCE:				Investment Interest	461000	2,800,000.00	459,170.56	0.00	
BEGINNING BALANCE:				Delinquent Tax Interest	461002	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	461002	13,000.00			U
ENDING BALANCE:				Delinquent Tax Interest	461002	13,000.00	0.00	0.00	
BEGINNING BALANCE:				Sales Tax Payable	462001	0.00	0.00	0.00	
08/31/2026	CR05	J2700657		AUG 26 REVENUES	462001		17.67		U
ENDING BALANCE:				Sales Tax Payable	462001	0.00	17.67	0.00	
BEGINNING BALANCE:				General Motors Warranty Work	465910	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	465910	10,000.00			U
ENDING BALANCE:				General Motors Warranty Work	465910	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Cash Over/Short Case Mgmt System	467001	0.00	0.00	0.00	
07/31/2026	CR05	J2700376		JUL 26 REVENUES	467001		24.37		U
ENDING BALANCE:				Cash Over/Short Case Mgmt System	467001	0.00	24.37	0.00	
BEGINNING BALANCE:				Overage Holding Account	467005	0.00	0.00	0.00	
07/31/2026	CR05	J2700376		JUL 26 REVENUES	467005		-1,830.66		U
07/31/2026	CR05	J2700376		JUL 26 REVENUES	467005		1,830.66		U
ENDING BALANCE:				Overage Holding Account	467005	0.00	0.00	0.00	
BEGINNING BALANCE:				Public Donation to Animal Control	469102	0.00	0.00	0.00	
07/31/2026	CR05	J2700376		JUL 26 REVENUES	469102		300.00		U
08/31/2026	CR05	J2700657		AUG 26 REVENUES	469102		275.00		U
ENDING BALANCE:				Public Donation to Animal Control	469102	0.00	575.00	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:				Municipal Tax Billings	469500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	469500	145,000.00			U
07/31/2026	CR05	J2700376		JUL 26 REVENUES	469500		10,038.60		U
08/31/2026	CR05	J2700657		AUG 26 REVENUES	469500		3,945.70		U
ENDING BALANCE:				Municipal Tax Billings	469500	145,000.00	13,984.30	0.00	
BEGINNING BALANCE:				TIF Excess	469550	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	469550	300,000.00			U
ENDING BALANCE:				TIF Excess	469550	300,000.00	0.00	0.00	
BEGINNING BALANCE:				Miscellaneous Revenues	469900	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	469900	25,000.00			U
07/31/2026	CR05	J2700376		JUL 26 REVENUES	469900		32.00		U
ENDING BALANCE:				Miscellaneous Revenues	469900	25,000.00	32.00	0.00	
BEGINNING BALANCE:				Sales Tax Discount	469901	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	469901	2,000.00			U
07/31/2026	JE15	J2700421		JUL 26 SALES TAX DISCOUNT	469901		93.67		U
07/31/2026	JE15	J2700421		JUL 26 SALES TAX DISCOUNT	469901		-0.03		U
08/31/2026	JE15	J2700756		AUG 26 SALES TAX DISCOUNT	469901		181.34		U
ENDING BALANCE:				Sales Tax Discount	469901	2,000.00	274.98	0.00	
BEGINNING BALANCE:				State Diesel Fuel Tax Refund	469903	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	469903	30,000.00			U
ENDING BALANCE:				State Diesel Fuel Tax Refund	469903	30,000.00	0.00	0.00	
BEGINNING BALANCE:				FOIA Requests	469923	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	469923	500.00			U
07/31/2026	CR05	J2700376		JUL 26 REVENUES	469923		274.67		U
08/31/2026	CR05	J2700657		AUG 26 REVENUES	469923		898.36		U
ENDING BALANCE:				FOIA Requests	469923	500.00	1,173.03	0.00	
BEGINNING BALANCE:				Bank Service Charges	538005	0.00	0.00	0.00	
07/31/2026	EX01	J2700595		JUL 26 EXPENDITURES	538005		48.00		U

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				GF / County Ordinary	1000				
08/31/2026	EX01	J2700816		AUG 26 EXPENDITURES	538005		48.00		U
08/31/2026	EX01	J2700918		AUG 26 EXPENDITURES	538005		-48.00		U
ENDING BALANCE:				Bank Service Charges	538005	0.00	48.00	0.00	
BEGINNING BALANCE:				Op Trn from Title IV-D Child Suppor	802410	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	802410	-536,918.00			U
08/18/2026	J099	J2700357		TAN 2708-15	802410		-583,271.00		U
08/24/2026	BD02	J2700557		BAR 27-013	802410	-68,378.00			U
ENDING BALANCE:				Op Trn from Title IV-D Child Suppor	802410	-605,296.00	-583,271.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				REVENUE	05	101,091,890.00	7,156,583.46	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	48.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-605,296.00	-583,271.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SLFRP (Loss Revenue)	1320				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700380		AUG 26 REVENUES	461000		48,849.97		U
07/31/2026	CR05	J2700394		JUL 26 REVENUES	461000		48,849.97		U
07/31/2026	CR05	J2700579		AUG 26 REVENUES	461000		-48,849.97		U
08/20/2026	CR05	J2700393		AUG 26 REVENUES	461000		-48,849.97		U
08/20/2026	CR05	J2700580		AUG 26 REVENUES	461000		48,849.97		U
08/31/2026	CR05	J2700658		AUG 26 REVENUES	461000		32,312.67		U
ENDING BALANCE:				Investment Interest	461000	0.00	81,162.64	0.00	

TOTAL FUND: 1320 SLFRP (Loss Revenue)

				REVENUE	05	0.00	81,162.64	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700396		JUL 26 REVENUES	461000		4,648.01		U
08/31/2026	CR05	J2700659		AUG 26 REVENUES	461000		4,935.40		U
08/31/2026	CR05	J2700885		AUG 26 REVENUES	461000		-4,935.40		U
08/31/2026	CR05	J2700886		AUG 26 REVENUES	461000		4,935.40		U
ENDING BALANCE:				Investment Interest	461000	0.00	9,583.41	0.00	
BEGINNING BALANCE:				Budgetary Reimbursements	462000	0.00	0.00	0.00	
08/31/2026	CR05	J2700886		AUG 26 REVENUES	462000		1,200.00		U
ENDING BALANCE:				Budgetary Reimbursements	462000	0.00	1,200.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	801000	-1,543,306.00			U
08/18/2026	J099	J2700353		TAN 2708-11	801000		-385,827.00		U
08/31/2026	CR05	J2700659		AUG 26 REVENUES	801000		-385,827.00		U
08/31/2026	CR05	J2700885		AUG 26 REVENUES	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	10,783.41	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-1,543,306.00	-385,827.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700382		AUG 26 REVENUES	461000		5,458.84		U
07/31/2026	CR05	J2700388		AUG 26 REVENUES	461000		5,458.84		U
07/31/2026	CR05	J2700583		AUG 26 REVENUES	461000		-5,458.84		U
08/20/2026	CR05	J2700387		AUG 26 REVENUES	461000		-5,458.84		U
08/20/2026	CR05	J2700584		AUG 26 REVENUES	461000		5,458.84		U
08/31/2026	CR05	J2700660		AUG 26 REVENUES	461000		5,796.37		U
ENDING BALANCE:				Investment Interest	461000	0.00	11,255.21	0.00	
TOTAL FUND: 2001 Rural Development Act									
				REVENUE	05	0.00	11,255.21	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development Multi-	2005				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700383		AUG 26 REVENUES	461000		1,159.68		U
07/31/2026	CR05	J2700398		JUL 26 REVENUES	461000		1,159.68		U
07/31/2026	CR05	J2700585		AUG 26 REVENUES	461000		-1,159.68		U
08/20/2026	CR05	J2700397		AUG 26 REVENUES	461000		-1,159.68		U
08/20/2026	CR05	J2700586		AUG 26 REVENUES	461000		1,159.68		U
08/31/2026	CR05	J2700661		AUG 26 REVENUES	461000		1,231.38		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,391.06	0.00	
TOTAL FUND: 2005 Economic Development Multi-									
				REVENUE	05	0.00	2,391.06	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development Projec 2006					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700384		JUL 26 REVENUES	461000		49,698.93		U
08/31/2026	CR05	J2700662		AUG 26 REVENUES	461000		31,333.80		U
ENDING BALANCE:				Investment Interest	461000	0.00	81,032.73	0.00	
BEGINNING BALANCE:				Sale of Land - Loxcreen Property	469422	0.00	0.00	0.00	
07/31/2026	CR05	J2700384		JUL 26 REVENUES	469422		10,000.00		U
ENDING BALANCE:				Sale of Land - Loxcreen Property	469422	0.00	10,000.00	0.00	
TOTAL FUND: 2006 Economic Development Projec									
				REVENUE	05	0.00	91,032.73	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE:				Accomodations Tax	420800	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	420800	474,122.00			U
08/31/2026	CR05	J2700663		AUG 26 REVENUES	420800		156,377.88		U
ENDING BALANCE:				Accomodations Tax	420800	474,122.00	156,377.88	0.00	
TOTAL FUND: 2120 Accommodations Tax									
				REVENUE	05	474,122.00	156,377.88	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
				Tourism Development Fee Sur 2131					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700399		JUL 26 REVENUES	461000		2.14		U
08/31/2026	CR05	J2700664		AUG 26 REVENUES	461000		2.28		U
ENDING BALANCE:				Investment Interest	461000	0.00	4.42	0.00	
TOTAL FUND: 2131 Tourism Development Fee Sur									
				REVENUE	05	0.00	4.42	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Temp Alcohol Beverage Licen 2140					
BEGINNING BALANCE:				Temporary Alcohol Bevg Permit Fee	435400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	435400	100,000.00			U
07/31/2026	CR05	J2700400		JUL 26 REVENUES	435400		11,000.00		U
08/31/2026	CR05	J2700665		AUG 26 REVENUES	435400		773.91		U
08/31/2026	CR05	J2700923		AUG 26 REVENUES	435400		-773.91		U
ENDING BALANCE:				Temporary Alcohol Bevg Permit Fee	435400	100,000.00	11,000.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700400		JUL 26 REVENUES	461000		728.84		U
08/31/2026	CR05	J2700924		AUG 26 REVENUES	461000		773.91		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,502.75	0.00	
TOTAL FUND: 2140 Temp Alcohol Beverage Licen									
				REVENUE	05	100,000.00	12,502.75	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Minibottle Tax	2141				
BEGINNING BALANCE:				Mini-Bottle Tax	420700	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	420700	1,000,000.00			U
07/31/2026	CR05	J2700401		JUL 26 REVENUES	420700		248,888.86		U
ENDING BALANCE:				Mini-Bottle Tax	420700	1,000,000.00	248,888.86	0.00	
TOTAL FUND: 2141 Minibottle Tax									
				REVENUE	05	1,000,000.00	248,888.86	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	410000	476,450.00			U
07/31/2026	CR05	J2700402		JUL 26 REVENUES	410000		241.85		U
08/31/2026	CR05	J2700666		AUG 26 REVENUES	410000		43.94		U
08/31/2026	CR05	J2700707		AUG 26 REVENUES	410000		43.94		U
08/31/2026	CR05	J2700919		AUG 26 REVENUES	410000		-43.94		U
ENDING BALANCE:				Current Property Taxes	410000	476,450.00	285.79	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	410500	25,000.00			U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	25,000.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	410520	4,000.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	4,000.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	410530	2,394.00			U
07/31/2026	CR05	J2700402		JUL 26 REVENUES	410530		14.67		U
08/31/2026	CR05	J2700666		AUG 26 REVENUES	410530		6.57		U
08/31/2026	CR05	J2700707		AUG 26 REVENUES	410530		6.57		U
08/31/2026	CR05	J2700919		AUG 26 REVENUES	410530		-6.57		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	2,394.00	21.24	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	411000	69,214.00			U
07/31/2026	CR05	J2700402		JUL 26 REVENUES	411000		6,918.20		U
07/31/2026	CR05	J2700402		JUL 26 REVENUES	411000		-150.73		U
08/31/2026	CR05	J2700666		AUG 26 REVENUES	411000		-145.97		U
08/31/2026	CR05	J2700666		AUG 26 REVENUES	411000		7,035.75		U
08/31/2026	CR05	J2700707		AUG 26 REVENUES	411000		-145.97		U
08/31/2026	CR05	J2700707		AUG 26 REVENUES	411000		7,035.75		U
08/31/2026	CR05	J2700919		AUG 26 REVENUES	411000		-7,035.75		U
08/31/2026	CR05	J2700919		AUG 26 REVENUES	411000		145.97		U
ENDING BALANCE:				Current Vehicle Taxes	411000	69,214.00	13,657.25	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	411050	8,127.00			U
07/31/2026	CR05	J2700402		JUL 26 REVENUES	411050		727.26		U
07/31/2026	CR05	J2700402		JUL 26 REVENUES	411050		-18.34		U
08/31/2026	CR05	J2700666		AUG 26 REVENUES	411050		-15.22		U
08/31/2026	CR05	J2700666		AUG 26 REVENUES	411050		622.08		U
08/31/2026	CR05	J2700707		AUG 26 REVENUES	411050		-15.22		U
08/31/2026	CR05	J2700707		AUG 26 REVENUES	411050		622.08		U
08/31/2026	CR05	J2700919		AUG 26 REVENUES	411050		-622.08		U
08/31/2026	CR05	J2700919		AUG 26 REVENUES	411050		15.22		U
ENDING BALANCE:				Watercraft Property Taxes	411050	8,127.00	1,315.78	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	412000	900.00			U
ENDING BALANCE:				Current Tax Penalties	412000	900.00	0.00	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	413000	15,000.00			U
07/31/2026	CR05	J2700402		JUL 26 REVENUES	413000		2,851.24		U
07/31/2026	CR05	J2700402		JUL 26 REVENUES	413000		-485.92		U
08/31/2026	CR05	J2700666		AUG 26 REVENUES	413000		-1,897.68		U
08/31/2026	CR05	J2700666		AUG 26 REVENUES	413000		2,555.05		U
08/31/2026	CR05	J2700707		AUG 26 REVENUES	413000		-1,897.68		U
08/31/2026	CR05	J2700707		AUG 26 REVENUES	413000		2,555.05		U
08/31/2026	CR05	J2700919		AUG 26 REVENUES	413000		-2,555.05		U
08/31/2026	CR05	J2700919		AUG 26 REVENUES	413000		1,897.68		U
ENDING BALANCE:				Delinquent Taxes	413000	15,000.00	3,022.69	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	414000	2,500.00			U
07/31/2026	CR05	J2700402		JUL 26 REVENUES	414000		223.19		U
07/31/2026	CR05	J2700402		JUL 26 REVENUES	414000		-3.39		U
08/31/2026	CR05	J2700666		AUG 26 REVENUES	414000		97.88		U
08/31/2026	CR05	J2700666		AUG 26 REVENUES	414000		-4.42		U
08/31/2026	CR05	J2700707		AUG 26 REVENUES	414000		-4.42		U
08/31/2026	CR05	J2700707		AUG 26 REVENUES	414000		97.88		U
08/31/2026	CR05	J2700919		AUG 26 REVENUES	414000		-97.88		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
08/31/2026	CR05	J2700919		AUG 26 REVENUES	414000		4.42		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	2,500.00	313.26	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	417100	55,000.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	55,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
07/31/2026	CR05	J2700402		JUL 26 REVENUES	417120		6.29		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	6.29	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	417130	7,500.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	7,500.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	417150	200.00			U
ENDING BALANCE:				FILOT - Fee for Services	417150	200.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	418000	3,000.00			U
07/31/2026	CR05	J2700402		JUL 26 REVENUES	418000		137.98		U
08/31/2026	CR05	J2700666		AUG 26 REVENUES	418000		148.69		U
08/31/2026	CR05	J2700707		AUG 26 REVENUES	418000		148.69		U
08/31/2026	CR05	J2700919		AUG 26 REVENUES	418000		-148.69		U
ENDING BALANCE:				Motor Carrier Payments	418000	3,000.00	286.67	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	418100	1,400.00			U
08/31/2026	CR05	J2700666		AUG 26 REVENUES	418100		359.34		U
08/31/2026	CR05	J2700707		AUG 26 REVENUES	418100		359.34		U
08/31/2026	CR05	J2700919		AUG 26 REVENUES	418100		-359.34		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	1,400.00	359.34	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	419000	23,800.00			U
ENDING BALANCE:				Merchants Exemptions	419000	23,800.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	461000	40,000.00			U
07/31/2026	CR05	J2700402		JUL 26 REVENUES	461000		5,620.00		U
08/31/2026	CR05	J2700666		AUG 26 REVENUES	461000		5,904.39		U
08/31/2026	CR05	J2700707		AUG 26 REVENUES	461000		5,904.39		U
08/31/2026	CR05	J2700919		AUG 26 REVENUES	461000		-5,904.39		U
ENDING BALANCE:				Investment Interest	461000	40,000.00	11,524.39	0.00	
TOTAL FUND: 2200 Indigent Care									
				REVENUE	05	734,485.00	30,792.70	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
				Library Operations	2300				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	410000	8,603,021.00			U
07/31/2026	CR05	J2700403		JUL 26 REVENUES	410000		3,350.85		U
07/31/2026	CR05	J2700610		JUL 26 REVENUES	410000		-3,350.85		U
07/31/2026	CR05	J2700611		JUL 26 REVENUES	410000		3,350.85		U
08/31/2026	CR05	J2700667		AUG 26 REVENUES	410000		602.84		U
ENDING BALANCE:				Current Property Taxes	410000	8,603,021.00	3,953.69	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	410500	320,000.00			U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	320,000.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	410520	50,000.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	50,000.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	410530	43,231.00			U
07/31/2026	CR05	J2700403		JUL 26 REVENUES	410530		207.52		U
07/31/2026	CR05	J2700610		JUL 26 REVENUES	410530		-207.52		U
07/31/2026	CR05	J2700611		JUL 26 REVENUES	410530		207.52		U
08/31/2026	CR05	J2700667		AUG 26 REVENUES	410530		89.79		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	43,231.00	297.31	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	411000	1,222,775.00			U
07/31/2026	CR05	J2700403		JUL 26 REVENUES	411000		120,007.73		U
07/31/2026	CR05	J2700403		JUL 26 REVENUES	411000		-2,345.69		U
07/31/2026	CR05	J2700610		JUL 26 REVENUES	411000		-120,007.73		U
07/31/2026	CR05	J2700610		JUL 26 REVENUES	411000		2,345.69		U
07/31/2026	CR05	J2700611		JUL 26 REVENUES	411000		120,007.73		U
07/31/2026	CR05	J2700611		JUL 26 REVENUES	411000		-2,345.69		U
08/31/2026	CR05	J2700667		AUG 26 REVENUES	411000		122,660.11		U
08/31/2026	CR05	J2700667		AUG 26 REVENUES	411000		-2,319.46		U
ENDING BALANCE:				Current Vehicle Taxes	411000	1,222,775.00	238,002.69	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	411050	143,574.00			U
07/31/2026	CR05	J2700403		JUL 26 REVENUES	411050		12,583.51		U
07/31/2026	CR05	J2700403		JUL 26 REVENUES	411050		-308.53		U
07/31/2026	CR05	J2700610		JUL 26 REVENUES	411050		-12,583.51		U
07/31/2026	CR05	J2700610		JUL 26 REVENUES	411050		308.53		U
07/31/2026	CR05	J2700611		JUL 26 REVENUES	411050		12,583.51		U
07/31/2026	CR05	J2700611		JUL 26 REVENUES	411050		-308.53		U
08/31/2026	CR05	J2700667		AUG 26 REVENUES	411050		10,803.97		U
08/31/2026	CR05	J2700667		AUG 26 REVENUES	411050		-251.65		U
ENDING BALANCE:				Watercraft Property Taxes	411050	143,574.00	22,827.30	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	412000	10,000.00			U
ENDING BALANCE:				Current Tax Penalties	412000	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	413000	200,000.00			U
07/31/2026	CR05	J2700403		JUL 26 REVENUES	413000		48,181.56		U
07/31/2026	CR05	J2700403		JUL 26 REVENUES	413000		-8,105.10		U
07/31/2026	CR05	J2700610		JUL 26 REVENUES	413000		-48,181.56		U
07/31/2026	CR05	J2700610		JUL 26 REVENUES	413000		8,105.10		U
07/31/2026	CR05	J2700611		JUL 26 REVENUES	413000		48,181.56		U
07/31/2026	CR05	J2700611		JUL 26 REVENUES	413000		-8,105.10		U
08/31/2026	CR05	J2700667		AUG 26 REVENUES	413000		43,584.95		U
08/31/2026	CR05	J2700667		AUG 26 REVENUES	413000		-32,429.75		U
ENDING BALANCE:				Delinquent Taxes	413000	200,000.00	51,231.66	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	414000	30,000.00			U
07/31/2026	CR05	J2700403		JUL 26 REVENUES	414000		3,759.03		U
07/31/2026	CR05	J2700403		JUL 26 REVENUES	414000		-59.57		U
07/31/2026	CR05	J2700610		JUL 26 REVENUES	414000		-3,759.03		U
07/31/2026	CR05	J2700610		JUL 26 REVENUES	414000		59.57		U
07/31/2026	CR05	J2700611		JUL 26 REVENUES	414000		3,759.03		U
07/31/2026	CR05	J2700611		JUL 26 REVENUES	414000		-59.57		U
08/31/2026	CR05	J2700667		AUG 26 REVENUES	414000		1,635.62		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/31/2026	CR05	J2700667		AUG 26 REVENUES	414000		-72.97		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	30,000.00	5,262.11	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	417100	400,000.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	400,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
07/31/2026	CR05	J2700403		JUL 26 REVENUES	417120		111.25		U
07/31/2026	CR05	J2700610		JUL 26 REVENUES	417120		-111.25		U
07/31/2026	CR05	J2700611		JUL 26 REVENUES	417120		111.25		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	111.25	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	417130	40,000.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	40,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	417150	2,500.00			U
ENDING BALANCE:				FILOT - Fee for Services	417150	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	418000	35,000.00			U
07/31/2026	CR05	J2700403		JUL 26 REVENUES	418000		2,437.56		U
07/31/2026	CR05	J2700610		JUL 26 REVENUES	418000		-2,437.56		U
07/31/2026	CR05	J2700611		JUL 26 REVENUES	418000		2,437.56		U
08/31/2026	CR05	J2700667		AUG 26 REVENUES	418000		2,626.87		U
ENDING BALANCE:				Motor Carrier Payments	418000	35,000.00	5,064.43	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	418100	18,000.00			U
08/31/2026	CR05	J2700667		AUG 26 REVENUES	418100		4,440.38		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	18,000.00	4,440.38	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	419000	28,550.00			U
ENDING BALANCE:				Merchants Exemptions	419000	28,550.00	0.00	0.00	
BEGINNING BALANCE:				Copy Sales - Library	437609	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	437609	13,280.00			U
08/31/2026	CR05	J2700667		AUG 26 REVENUES	437609		1,822.05		U
ENDING BALANCE:				Copy Sales - Library	437609	13,280.00	1,822.05	0.00	
BEGINNING BALANCE:				Fax Sales - Library	437620	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	437620	15,020.00			U
08/31/2026	CR05	J2700667		AUG 26 REVENUES	437620		1,754.40		U
ENDING BALANCE:				Fax Sales - Library	437620	15,020.00	1,754.40	0.00	
BEGINNING BALANCE:				Vending Machine Sales	438300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	438300	250.00			U
08/31/2026	CR05	J2700667		AUG 26 REVENUES	438300		37.91		U
ENDING BALANCE:				Vending Machine Sales	438300	250.00	37.91	0.00	
BEGINNING BALANCE:				Library Book Fines	449000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	449000	81,212.00			U
08/31/2026	CR05	J2700667		AUG 26 REVENUES	449000		9,958.70		U
ENDING BALANCE:				Library Book Fines	449000	81,212.00	9,958.70	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	461000	345,684.00			U
07/31/2026	CR05	J2700403		JUL 26 REVENUES	461000		39,880.13		U
07/31/2026	CR05	J2700610		JUL 26 REVENUES	461000		-39,880.13		U
07/31/2026	CR05	J2700611		JUL 26 REVENUES	461000		39,880.13		U
08/31/2026	CR05	J2700667		AUG 26 REVENUES	461000		15,461.48		U
ENDING BALANCE:				Investment Interest	461000	345,684.00	55,341.61	0.00	
BEGINNING BALANCE:				Budgetary Reimbursements	462000	0.00	0.00	0.00	
07/31/2026	CR05	J2700403		JUL 26 REVENUES	462000		6,086.80		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2026	CR05	J2700610		JUL 26 REVENUES	462000		-6,086.80		U
ENDING BALANCE:				Budgetary Reimbursements	462000	0.00	0.00	0.00	
BEGINNING BALANCE:				Donated Capital Items	469200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	469200	500.00			U
ENDING BALANCE:				Donated Capital Items	469200	500.00	0.00	0.00	
BEGINNING BALANCE:				Miscellaneous Revenues	469900	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	469900	100.00			U
ENDING BALANCE:				Miscellaneous Revenues	469900	100.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
				REVENUE	05	11,602,697.00	400,105.49	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	417100	900.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	900.00	0.00	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	417130	125.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	125.00	0.00	0.00	
BEGINNING BALANCE:				Library Non-Resident User Fee	434900	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	434900	18,540.00			U
08/31/2026	CR05	J2700668		AUG 26 REVENUES	434900		2,275.00		U
ENDING BALANCE:				Library Non-Resident User Fee	434900	18,540.00	2,275.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	461000	125.00			U
07/31/2026	CR05	J2700404		JUL 26 REVENUES	461000		100.33		U
08/31/2026	CR05	J2700668		AUG 26 REVENUES	461000		106.53		U
ENDING BALANCE:				Investment Interest	461000	125.00	206.86	0.00	
BEGINNING BALANCE:				Gifts & Donations	469100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	469100	500.00			U
08/31/2026	CR05	J2700668		AUG 26 REVENUES	469100		5,000.00		U
ENDING BALANCE:				Gifts & Donations	469100	500.00	5,000.00	0.00	
TOTAL FUND: 2310 Library Capital (Escrow)									
				REVENUE	05	20,190.00	7,481.86	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
BEGINNING BALANCE:				State Aid	429000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	429000	809,120.00			U
ENDING BALANCE:				State Aid	429000	809,120.00	0.00	0.00	
TOTAL FUND: 2330 Library State Funds									
				REVENUE	05	809,120.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Federal Funds	2340				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/14/2026	BD02	J2700189		BAR 27-006	457000	1,162.00			U
07/31/2026	CR05	J2700405		JUL 26 REVENUES	457000		1,301.00		U
ENDING BALANCE:				Federal Grant Income	457000	1,162.00	1,301.00	0.00	
BEGINNING BALANCE:				Op Trn from Library Operations	802300	0.00	0.00	0.00	
07/14/2026	BD02	J2700189		BAR 27-006	802300	-168.00			U
ENDING BALANCE:				Op Trn from Library Operations	802300	-168.00	0.00	0.00	
TOTAL FUND: 2340 Library Federal Funds									
				REVENUE	05	1,162.00	1,301.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-168.00	0.00	0.00	

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2026 To 31-AUG-2026

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library E-Rate Program	2350				
BEGINNING BALANCE:				Library E-Rate - Federal Reimb.	457020	0.00	0.00	0.00	
08/31/2026	CR05	J2700669		AUG 26 REVENUES	457020		111,134.55		U
ENDING BALANCE:				Library E-Rate - Federal Reimb.	457020	0.00	111,134.55	0.00	
TOTAL FUND: 2350 Library E-Rate Program									
				REVENUE	05	0.00	111,134.55	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block 2400					
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	456100	33,978.00			U
07/31/2026	CR05	J2700406		JUL 26 REVENUES	456100		2,241.46		U
ENDING BALANCE:				Program Income	456100	33,978.00	2,241.46	0.00	
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	457000	1,850,758.00			U
07/31/2026	CR05	J2700406		JUL 26 REVENUES	457000		117,270.28		U
08/31/2026	CR05	J2700670		AUG 26 REVENUES	457000		329,352.49		U
08/31/2026	CR05	J2700887		AUG 26 REVENUES	457000		-329,352.49		U
08/31/2026	CR05	J2700888		AUG 26 REVENUES	457000		329,352.49		U
ENDING BALANCE:				Federal Grant Income	457000	1,850,758.00	446,622.77	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	801000	-50,000.00			U
08/18/2026	J099	J2700349		TAN 2708-07	801000		-50,000.00		U
08/31/2026	CR05	J2700670		AUG 26 REVENUES	801000		-50,000.00		U
08/31/2026	CR05	J2700887		AUG 26 REVENUES	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	448,864.23	0.00	
				OTHER FINANCING USES (SOURCES)	08	-50,000.00	-50,000.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	456100	27,215.00			U
07/31/2026	CR05	J2700407		JUL 26 REVENUES	456100		3,167.50		U
08/31/2026	CR05	J2700671		AUG 26 REVENUES	456100		684.17		U
08/31/2026	CR05	J2700881		AUG 26 REVENUES	456100		-684.17		U
08/31/2026	CR05	J2700882		AUG 26 REVENUES	456100		-684.17		U
08/31/2026	CR05	J2700926		AUG 26 REVENUES	456100		684.17		U
08/31/2026	CR05	J2700927		AUG 26 REVENUES	456100		684.17		U
08/31/2026	CR05	J2700928		AUG 26 REVENUES	456100		684.17		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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	457000	704,797.00			U
07/31/2026	CR05	J2700407		JUL 26 REVENUES	457000		24,705.92		U
08/31/2026	CR05	J2700671		AUG 26 REVENUES	457000		26,432.53		U
08/31/2026	CR05	J2700881		AUG 26 REVENUES	457000		-26,432.53		U
08/31/2026	CR05	J2700882		AUG 26 REVENUES	457000		-26,432.53		U
08/31/2026	CR05	J2700926		AUG 26 REVENUES	457000		26,432.53		U
08/31/2026	CR05	J2700927		AUG 26 REVENUES	457000		26,432.53		U
08/31/2026	CR05	J2700928		AUG 26 REVENUES	457000		26,432.53		U
ENDING BALANCE:				Federal Grant Income	457000	704,797.00	77,570.98	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	801000	-50,000.00			U
08/18/2026	J099	J2700350		TAN 2708-08	801000		-50,000.00		U
08/31/2026	CR05	J2700671		AUG 26 REVENUES	801000		-50,000.00		U
08/31/2026	CR05	J2700881		AUG 26 REVENUES	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	82,106.82	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-50,000.00	-50,000.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Emergency Solutions Grant	2402				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	457000	160,173.00			U
07/31/2026	CR05	J2700408		JUL 26 REVENUES	457000		7,265.54		U
08/31/2026	CR05	J2700672		AUG 26 REVENUES	457000		6,457.25		U
ENDING BALANCE:				Federal Grant Income	457000	160,173.00	13,722.79	0.00	

TOTAL FUND: 2402 Emergency Solutions Grant

				REVENUE	05	160,173.00	13,722.79	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE:				IV-D Transaction Reimbursement	451800	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	451800	425,000.00			U
07/31/2026	CR05	J2700409		JUL 26 REVENUES	451800		44,390.16		U
08/31/2026	CR05	J2700673		AUG 26 REVENUES	451800		45,988.77		U
ENDING BALANCE:				IV-D Transaction Reimbursement	451800	425,000.00	90,378.93	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700409		JUL 26 REVENUES	461000		8,320.35		U
08/31/2026	CR05	J2700673		AUG 26 REVENUES	461000		256.29		U
ENDING BALANCE:				Investment Interest	461000	0.00	8,576.64	0.00	
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child									
				REVENUE	05	425,000.00	98,955.57	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Title IV-D Process Serve 2411					
BEGINNING BALANCE:				IV-D Service Of Process Payments	451803	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	451803	11,292.00			U
07/31/2026	CR05	J2700410		JUL 26 REVENUES	451803		742.50		U
08/31/2026	CR05	J2700674		AUG 26 REVENUES	451803		577.50		U
ENDING BALANCE:				IV-D Service Of Process Payments	451803	11,292.00	1,320.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700410		JUL 26 REVENUES	461000		1,293.14		U
08/31/2026	CR05	J2700674		AUG 26 REVENUES	461000		1,373.09		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,666.23	0.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve									
				REVENUE	05	11,292.00	3,986.23	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Incent 2412					
BEGINNING BALANCE:				IV-D Incentive Payments	451801	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	451801	32,000.00			U
07/31/2026	CR05	J2700411		JUL 26 REVENUES	451801		2,986.84		U
08/31/2026	CR05	J2700675		AUG 26 REVENUES	451801		1,493.42		U
ENDING BALANCE:				IV-D Incentive Payments	451801	32,000.00	4,480.26	0.00	
BEGINNING BALANCE:				IV-D Prior Year Audit Incentive	451804	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	451804	65,000.00			U
ENDING BALANCE:				IV-D Prior Year Audit Incentive	451804	65,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Title IV-D Child Suppor	802410	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	802410	-1,839,927.00			U
08/18/2026	J099	J2700358		TAN 2708-16	802410		-1,839,927.00		U
ENDING BALANCE:				Op Trn from Title IV-D Child Suppor	802410	-1,839,927.00	-1,839,927.00	0.00	
TOTAL FUND: 2412 Ck of Crt/Title IV-D Incent									
				REVENUE	05	97,000.00	4,480.26	0.00	
				OTHER FINANCING (SOURCES) USES	08	-1,839,927.00	-1,839,927.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Project Lifesaver Grant	2421				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
08/31/2026	CR05	J2700676		AUG 26 REVENUES	458000		2,661.23		U
ENDING BALANCE:				State Grant Income	458000	0.00	2,661.23	0.00	
TOTAL FUND: 2421 Project Lifesaver Grant									
				REVENUE	05	0.00	2,661.23	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Impaired Driving Countermea	2426				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
08/31/2026	CR05	J2700677		AUG 26 REVENUES	457000		18,155.00		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	18,155.00	0.00	
TOTAL FUND: 2426 Impaired Driving Countermea									
				REVENUE	05	0.00	18,155.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Crisis Intervention Te 2432					
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
08/31/2026	CR05	J2700678		AUG 26 REVENUES	457000		60,264.25		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	60,264.25	0.00	
TOTAL FUND: 2432 LE / Crisis Intervention Te									
				REVENUE	05	0.00	60,264.25	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Multi Narcotics Task For 2436					
BEGINNING BALANCE:				Narcotics Confiscation	456400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	456400	15,549.00			U
ENDING BALANCE:				Narcotics Confiscation	456400	15,549.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700412		JUL 26 REVENUES	461000		143.20		U
08/31/2026	CR05	J2700679		AUG 26 REVENUES	461000		152.05		U
ENDING BALANCE:				Investment Interest	461000	0.00	295.25	0.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For									
				REVENUE	05	15,549.00	295.25	0.00	

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women 2456					
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	457000	152,398.00			U
07/31/2026	CR05	J2700414		JUL 26 REVENUES	457000		25,090.58		U
08/31/2026	CR05	J2700680		AUG 26 REVENUES	457000		10,635.75		U
ENDING BALANCE:				Federal Grant Income	457000	152,398.00	35,726.33	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	801000	-92,789.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-92,789.00	0.00	0.00	
TOTAL FUND: 2456 LE / Violence Against Women									
				REVENUE	05	152,398.00	35,726.33	0.00	
				OTHER FINANCING (SOURCES) USES	08	-92,789.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
BEGINNING BALANCE:				Drug Court Application Fee	431002	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	431002	1,500.00			U
07/31/2026	CR05	J2700415		JUL 26 REVENUES	431002		100.00		U
07/31/2026	CR05	J2700613		JUL 26 REVENUES	431002		-100.00		U
07/31/2026	CR05	J2700614		JUL 26 REVENUES	431002		100.00		U
08/31/2026	CR05	J2700681		AUG 26 REVENUES	431002		100.00		U
ENDING BALANCE:				Drug Court Application Fee	431002	1,500.00	200.00	0.00	
BEGINNING BALANCE:				Budgetary Reimbursements	462000	0.00	0.00	0.00	
07/31/2026	CR05	J2700415		JUL 26 REVENUES	462000		132.37		U
07/31/2026	CR05	J2700613		JUL 26 REVENUES	462000		-132.37		U
ENDING BALANCE:				Budgetary Reimbursements	462000	0.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Solicitor State Fund	802611	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	802611	-1,607.00			U
ENDING BALANCE:				Op Trn from Solicitor State Fund	802611	-1,607.00	0.00	0.00	
TOTAL FUND: 2460 Sol / Drug Court									
				REVENUE	05	1,500.00	200.00	0.00	
				OTHER FINANCING USES (SOURCES)	08	-1,607.00	0.00	0.00	

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ORG: 000000 No Cost Center

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

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Citizen Corps Grant	2480				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
08/31/2026	CR05	J2700682		AUG 26 REVENUES	457000		75,946.00		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	75,946.00	0.00	
TOTAL FUND: 2480 Citizen Corps Grant									
				REVENUE	05	0.00	75,946.00	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PW / Safe Streets for All G 2489					
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
08/31/2026	CR05	J2700683		AUG 26 REVENUES	457000		3,716.00		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	3,716.00	0.00	
TOTAL FUND: 2489 PW / Safe Streets for All G									
				REVENUE	05	0.00	3,716.00	0.00	

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ORG: 000000 No Cost Center

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY 25 Justice Assistance Gr	2495				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
08/11/2026	BD02	J2700341		BAR 27-008	457000	58,170.00			U
ENDING BALANCE:				Federal Grant Income	457000	58,170.00	0.00	0.00	
TOTAL FUND: 2495 FY 25 Justice Assistance Gr									
				REVENUE	05	58,170.00	0.00	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	456100	48,919.00			U
07/31/2026	CR05	J2700418		JUL 26 REVENUES	456100		10,156.25		U
08/31/2026	CR05	J2700684		AUG 26 REVENUES	456100		8,293.94		U
08/31/2026	CR05	J2700904		AUG 26 REVENUES	456100		-8,293.94		U
08/31/2026	CR05	J2700905		AUG 26 REVENUES	456100		8,293.94		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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	801000	-76,000.00			U
08/18/2026	J099	J2700351		TAN 2708-09	801000		-76,000.00		U
08/31/2026	CR05	J2700684		AUG 26 REVENUES	801000		-76,000.00		U
08/31/2026	CR05	J2700904		AUG 26 REVENUES	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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	802611	-99,178.00			U
ENDING BALANCE:				Op Trn from Solicitor State Fund	802611	-99,178.00	0.00	0.00	
TOTAL FUND: 2500 Sol / Victim Witness Progra									
				REVENUE	05	48,919.00	18,450.19	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-175,178.00	-76,000.00	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra 2501					
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	458000	60,000.00			U
07/31/2026	CR05	J2700419		JUL 26 REVENUES	458000		15,000.00		U
ENDING BALANCE:				State Grant Income	458000	60,000.00	15,000.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	461000	1,000.00			U
07/31/2026	CR05	J2700419		JUL 26 REVENUES	461000		35.24		U
08/31/2026	CR05	J2700708		AUG 26 REVENUES	461000		37.42		U
08/31/2026	CR05	J2700883		AUG 26 REVENUES	461000		-37.42		U
08/31/2026	CR05	J2700884		AUG 26 REVENUES	461000		37.42		U
ENDING BALANCE:				Investment Interest	461000	1,000.00	72.66	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	801000	-50,000.00			U
08/18/2026	J099	J2700351		TAN 2708-09	801000		-50,000.00		U
08/31/2026	CR05	J2700708		AUG 26 REVENUES	801000		-50,000.00		U
08/31/2026	CR05	J2700883		AUG 26 REVENUES	801000		50,000.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-50,000.00	-50,000.00	0.00	
BEGINNING BALANCE:				Op Trn from Temporary Alcohol Bev	802140	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	802140	-93,176.00			U
08/18/2026	J099	J2700356		TAN 2708-14	802140		-93,176.00		U
08/31/2026	CR05	J2700708		AUG 26 REVENUES	802140		-93,176.00		U
08/31/2026	CR05	J2700883		AUG 26 REVENUES	802140		93,176.00		U
ENDING BALANCE:				Op Trn from Temporary Alcohol Bev	802140	-93,176.00	-93,176.00	0.00	
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
				REVENUE	05	61,000.00	15,072.66	0.00	
				OTHER FINANCING USES (SOURCES)	08	-143,176.00	-143,176.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DHEC / EMS Grant-in-Aid	2520				
BEGINNING BALANCE:				DHEC - EMS Grant-in-Aid	459100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	459100	21,452.00			U
ENDING BALANCE:				DHEC - EMS Grant-in-Aid	459100	21,452.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	801000	-1,180.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-1,180.00	0.00	0.00	
TOTAL FUND: 2520 DHEC / EMS Grant-in-Aid									
				REVENUE	05	21,452.00	0.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-1,180.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Coroner Child Fatality Revi	2540				
BEGINNING BALANCE:				Coroner Child Fatality Review Board	458009	0.00	0.00	0.00	
08/31/2026	CR05	J2700685		AUG 26 REVENUES	458009		5,797.10		U
ENDING BALANCE:				Coroner Child Fatality Review Board	458009	0.00	5,797.10	0.00	
TOTAL FUND: 2540 Coroner Child Fatality Revi									
				REVENUE	05	0.00	5,797.10	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Clerk of Court / Prof Bond	2600				
BEGINNING BALANCE:				Clerk of Court Fees	431100	0.00	0.00	0.00	
07/31/2026	CR05	J2700424		JUL 26 REVENUES	431100		3,270.00		U
08/31/2026	CR05	J2700686		AUG 26 REVENUES	431100		3,280.00		U
ENDING BALANCE:				Clerk of Court Fees	431100	0.00	6,550.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700424		JUL 26 REVENUES	461000		391.98		U
08/31/2026	CR05	J2700686		AUG 26 REVENUES	461000		416.21		U
ENDING BALANCE:				Investment Interest	461000	0.00	808.19	0.00	
TOTAL FUND: 2600 Clerk of Court / Prof Bond									
				REVENUE	05	0.00	7,358.19	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy 2605					
BEGINNING BALANCE:	911			Tariff (LandLines)	435100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	435100	350,000.00			U
07/31/2026	CR05	J2700425		JUL 26 REVENUES	435100		14,654.09		U
08/31/2026	CR05	J2700687		AUG 26 REVENUES	435100		27,046.85		U
08/31/2026	CR05	J2700687		AUG 26 REVENUES	435100		-24,154.18		U
ENDING BALANCE:	911			Tariff (LandLines)	435100	350,000.00	17,546.76	0.00	
BEGINNING BALANCE:	911			CMRS Cell Phone Surcharge	435101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	435101	1,000,000.00			U
07/31/2026	CR05	J2700425		JUL 26 REVENUES	435101		364,785.37		U
08/31/2026	CR05	J2700687		AUG 26 REVENUES	435101		108,347.54		U
ENDING BALANCE:	911			CMRS Cell Phone Surcharge	435101	1,000,000.00	473,132.91	0.00	
BEGINNING BALANCE:	911			CMRS Capital Reimb.	435103	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	435103	500,000.00			U
ENDING BALANCE:	911			CMRS Capital Reimb.	435103	500,000.00	0.00	0.00	
BEGINNING BALANCE:	911			Tape Sales	437550	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	437550	2,500.00			U
07/31/2026	CR05	J2700425		JUL 26 REVENUES	437550		50.00		U
08/31/2026	CR05	J2700687		AUG 26 REVENUES	437550		15.00		U
ENDING BALANCE:	911			Tape Sales	437550	2,500.00	65.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	461000	150,000.00			U
07/31/2026	CR05	J2700425		JUL 26 REVENUES	461000		35,069.83		U
08/31/2026	CR05	J2700687		AUG 26 REVENUES	461000		14,036.90		U
ENDING BALANCE:				Investment Interest	461000	150,000.00	49,106.73	0.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
				REVENUE	05	2,002,500.00	539,851.40	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Dominion Support Fund	2606				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700426		JUL 26 REVENUES	461000		106.58		U
08/31/2026	CR05	J2700688		AUG 26 REVENUES	461000		113.17		U
ENDING BALANCE:				Investment Interest	461000	0.00	219.75	0.00	
BEGINNING BALANCE:				SCE & G Support Funds	466000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	466000	22,088.00			U
07/01/2026	BD02	J2700646		BAR 27-012	466000	6,293.00			U
08/31/2026	CR05	J2700688		AUG 26 REVENUES	466000		28,381.13		U
ENDING BALANCE:				SCE & G Support Funds	466000	28,381.00	28,381.13	0.00	
TOTAL FUND: 2606 PS / Dominion Support Fund									
				REVENUE	05	28,381.00	28,600.88	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Forfeiture Funds (Nar	2610				
BEGINNING BALANCE:				Narcotics Confiscation	456400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	456400	15,000.00			U
07/31/2026	CR05	J2700427		JUL 26 REVENUES	456400		1,185.83		U
ENDING BALANCE:				Narcotics Confiscation	456400	15,000.00	1,185.83	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	461000	2,800.00			U
07/31/2026	CR05	J2700427		JUL 26 REVENUES	461000		590.55		U
08/31/2026	CR05	J2700689		AUG 26 REVENUES	461000		627.06		U
ENDING BALANCE:				Investment Interest	461000	2,800.00	1,217.61	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
				REVENUE	05	17,800.00	2,403.44	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
				Sol / State Funds	2611				
BEGINNING BALANCE:				Bond Estreatment	443500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	443500	30,000.00			U
ENDING BALANCE:				Bond Estreatment	443500	30,000.00	0.00	0.00	
BEGINNING BALANCE:				Circuit Solicitor State Supplement	451500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	451500	1,764,680.00			U
08/31/2026	CR05	J2700690		AUG 26 REVENUES	451500		264,529.25		U
ENDING BALANCE:				Circuit Solicitor State Supplement	451500	1,764,680.00	264,529.25	0.00	
BEGINNING BALANCE:				Op Trn from Sol/Forfeiture Fund	802610	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	802610	-50,000.00			U
ENDING BALANCE:				Op Trn from Sol/Forfeiture Fund	802610	-50,000.00	0.00	0.00	
TOTAL FUND: 2611 Sol / State Funds									
				REVENUE	05	1,794,680.00	264,529.25	0.00	
				OTHER FINANCING USES (SOURCES)	08	-50,000.00	0.00	0.00	

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
BEGINNING BALANCE:				Worthless Check Fees	431004	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	431004	12,000.00			U
07/31/2026	CR05	J2700428		JUL 26 REVENUES	431004		1,000.00		U
08/31/2026	CR05	J2700691		AUG 26 REVENUES	431004		1,250.00		U
ENDING BALANCE:				Worthless Check Fees	431004	12,000.00	2,250.00	0.00	
TOTAL FUND: 2613 Worthless Check Fund									
				REVENUE	05	12,000.00	2,250.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / Alcohol Education Pro 2615					
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	456100	659.00			U
ENDING BALANCE:				Program Income	456100	659.00	0.00	0.00	
TOTAL FUND: 2615 SOL / Alcohol Education Pro									
				REVENUE	05	659.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol/Broker Disclosure Penal 2616					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	461000	650.00			U
07/31/2026	CR05	J2700429		JUL 26 REVENUES	461000		67.67		U
08/31/2026	CR05	J2700692		AUG 26 REVENUES	461000		71.85		U
ENDING BALANCE:				Investment Interest	461000	650.00	139.52	0.00	
TOTAL FUND: 2616 Sol/Broker Disclosure Penal									
				REVENUE	05	650.00	139.52	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
				P/D (Indigent Criminal Defe	2618				
BEGINNING BALANCE:				State Revenue (Lexington)	451610	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	451610	200,000.00			U
08/31/2026	CR05	J2700693		AUG 26 REVENUES	451610		4,229.75		U
ENDING BALANCE:				State Revenue (Lexington)	451610	200,000.00	4,229.75	0.00	
TOTAL FUND: 2618 P/D (Indigent Criminal Defe									
				REVENUE	05	200,000.00	4,229.75	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE:				State Revenue (Lexington)	451610	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	451610	697,823.00			U
08/31/2026	CR05	J2700694		AUG 26 REVENUES	451610		174,455.70		U
08/31/2026	CR05	J2700908		AUG 26 REVENUES	451610		-174,455.70		U
08/31/2026	CR05	J2700909		AUG 26 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	451611	151,838.00			U
08/31/2026	CR05	J2700694		AUG 26 REVENUES	451611		37,959.40		U
08/31/2026	CR05	J2700908		AUG 26 REVENUES	451611		-37,959.40		U
08/31/2026	CR05	J2700909		AUG 26 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	451616	75,000.00			U
08/31/2026	CR05	J2700694		AUG 26 REVENUES	451616		18,750.00		U
08/31/2026	CR05	J2700908		AUG 26 REVENUES	451616		-18,750.00		U
08/31/2026	CR05	J2700909		AUG 26 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	451617	150,000.00			U
08/31/2026	CR05	J2700694		AUG 26 REVENUES	451617		37,500.00		U
08/31/2026	CR05	J2700908		AUG 26 REVENUES	451617		-37,500.00		U
08/31/2026	CR05	J2700909		AUG 26 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	451618	200,000.00			U
08/31/2026	CR05	J2700694		AUG 26 REVENUES	451618		50,657.53		U
08/31/2026	CR05	J2700908		AUG 26 REVENUES	451618		-50,657.53		U
08/31/2026	CR05	J2700909		AUG 26 REVENUES	451618		50,657.53		U
ENDING BALANCE:				CPD Staff Support	451618	200,000.00	50,657.53	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE:				State Supplemental (Lexington)	451620	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	451620	150,243.00			U
08/31/2026	CR05	J2700694		AUG 26 REVENUES	451620		40,470.38		U
08/31/2026	CR05	J2700908		AUG 26 REVENUES	451620		-40,470.38		U
08/31/2026	CR05	J2700909		AUG 26 REVENUES	451620		40,470.38		U
ENDING BALANCE:				State Supplemental (Lexington)	451620	150,243.00	40,470.38	0.00	
BEGINNING BALANCE:				State Supplemental (Tri-Counties)	451621	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	451621	30,171.00			U
08/31/2026	CR05	J2700694		AUG 26 REVENUES	451621		8,183.35		U
08/31/2026	CR05	J2700908		AUG 26 REVENUES	451621		-8,183.35		U
08/31/2026	CR05	J2700909		AUG 26 REVENUES	451621		8,183.35		U
ENDING BALANCE:				State Supplemental (Tri-Counties)	451621	30,171.00	8,183.35	0.00	
BEGINNING BALANCE:				Application Fees (Lexington)	451631	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	451631	17,800.00			U
08/31/2026	CR05	J2700694		AUG 26 REVENUES	451631		5,560.00		U
08/31/2026	CR05	J2700908		AUG 26 REVENUES	451631		-5,560.00		U
08/31/2026	CR05	J2700909		AUG 26 REVENUES	451631		5,560.00		U
ENDING BALANCE:				Application Fees (Lexington)	451631	17,800.00	5,560.00	0.00	
BEGINNING BALANCE:				Probation Fees (Lexington)	451632	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	451632	82,352.00			U
08/31/2026	CR05	J2700694		AUG 26 REVENUES	451632		48,124.89		U
08/31/2026	CR05	J2700908		AUG 26 REVENUES	451632		-48,124.89		U
08/31/2026	CR05	J2700909		AUG 26 REVENUES	451632		48,124.89		U
ENDING BALANCE:				Probation Fees (Lexington)	451632	82,352.00	48,124.89	0.00	
BEGINNING BALANCE:				Civil Fees (Lexington)	451633	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	451633	38,583.00			U
08/31/2026	CR05	J2700694		AUG 26 REVENUES	451633		10,149.84		U
08/31/2026	CR05	J2700908		AUG 26 REVENUES	451633		-10,149.84		U
08/31/2026	CR05	J2700909		AUG 26 REVENUES	451633		10,149.84		U
ENDING BALANCE:				Civil Fees (Lexington)	451633	38,583.00	10,149.84	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
				Public Defender	2619				
BEGINNING BALANCE:				CDV Fees (Lexington)	451634	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	451634	78,126.00			U
08/31/2026	CR05	J2700694		AUG 26 REVENUES	451634		19,531.49		U
08/31/2026	CR05	J2700908		AUG 26 REVENUES	451634		-19,531.49		U
08/31/2026	CR05	J2700909		AUG 26 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	451635	55,401.00			U
08/31/2026	CR05	J2700694		AUG 26 REVENUES	451635		13,850.22		U
08/31/2026	CR05	J2700908		AUG 26 REVENUES	451635		-13,850.22		U
08/31/2026	CR05	J2700909		AUG 26 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	451636	17,919.00			U
08/31/2026	CR05	J2700694		AUG 26 REVENUES	451636		10,471.38		U
08/31/2026	CR05	J2700908		AUG 26 REVENUES	451636		-10,471.38		U
08/31/2026	CR05	J2700909		AUG 26 REVENUES	451636		10,471.38		U
ENDING BALANCE:				Probation Fees (Tri-Counties)	451636	17,919.00	10,471.38	0.00	
BEGINNING BALANCE:				Civil Fees (Tri-Counties)	451637	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	451637	8,395.00			U
08/31/2026	CR05	J2700694		AUG 26 REVENUES	451637		2,208.48		U
08/31/2026	CR05	J2700908		AUG 26 REVENUES	451637		-2,208.48		U
08/31/2026	CR05	J2700909		AUG 26 REVENUES	451637		2,208.48		U
ENDING BALANCE:				Civil Fees (Tri-Counties)	451637	8,395.00	2,208.48	0.00	
BEGINNING BALANCE:				CDV Fees (Tri-Counties)	451638	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	451638	16,999.00			U
08/31/2026	CR05	J2700694		AUG 26 REVENUES	451638		4,249.81		U
08/31/2026	CR05	J2700908		AUG 26 REVENUES	451638		-4,249.81		U
08/31/2026	CR05	J2700909		AUG 26 REVENUES	451638		4,249.81		U
ENDING BALANCE:				CDV Fees (Tri-Counties)	451638	16,999.00	4,249.81	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE:				DUI Fees (Tri-Counties)	451639	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	451639	12,055.00			U
08/31/2026	CR05	J2700694		AUG 26 REVENUES	451639		3,013.64		U
08/31/2026	CR05	J2700908		AUG 26 REVENUES	451639		-3,013.64		U
08/31/2026	CR05	J2700909		AUG 26 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	451641	7,503.00			U
08/31/2026	CR05	J2700694		AUG 26 REVENUES	451641		2,344.25		U
08/31/2026	CR05	J2700908		AUG 26 REVENUES	451641		-2,344.25		U
08/31/2026	CR05	J2700909		AUG 26 REVENUES	451641		2,344.25		U
ENDING BALANCE:				Application Fees (Tri-Counties)	451641	7,503.00	2,344.25	0.00	
BEGINNING BALANCE:				Contribution from Tri-Counties	455004	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	455004	156,317.00			U
08/31/2026	CR05	J2700694		AUG 26 REVENUES	455004		132,830.00		U
08/31/2026	CR05	J2700908		AUG 26 REVENUES	455004		-132,830.00		U
08/31/2026	CR05	J2700909		AUG 26 REVENUES	455004		132,830.00		U
ENDING BALANCE:				Contribution from Tri-Counties	455004	156,317.00	132,830.00	0.00	
BEGINNING BALANCE:				Contributions from Municipalities	455012	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	455012	400.00			U
ENDING BALANCE:				Contributions from Municipalities	455012	400.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	461000	100.00			U
07/31/2026	CR05	J2700430		JUL 26 REVENUES	461000		16,381.38		U
08/31/2026	CR05	J2700694		AUG 26 REVENUES	461000		17,394.26		U
08/31/2026	CR05	J2700908		AUG 26 REVENUES	461000		-17,394.26		U
08/31/2026	CR05	J2700909		AUG 26 REVENUES	461000		17,394.26		U
ENDING BALANCE:				Investment Interest	461000	100.00	33,775.64	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	801000	-2,084,215.00			U

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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				
08/18/2026	J099	J2700352		TAN 2708-10	801000		-521,054.00		U
08/31/2026	CR05	J2700694		AUG 26 REVENUES	801000		-521,054.00		U
08/31/2026	CR05	J2700908		AUG 26 REVENUES	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	1,947,025.00	654,086.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-2,084,215.00	-521,054.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Clerk of Crt Conviction Surcharges	443002	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	443002	72,000.00			U
07/31/2026	CR05	J2700431		JUL 26 REVENUES	443002		5,991.18		U
08/31/2026	CR05	J2700709		AUG 26 REVENUES	443002		7,784.30		U
ENDING BALANCE:				Clerk of Crt Conviction Surcharges	443002	72,000.00	13,775.48	0.00	
BEGINNING BALANCE:				Clerk of Crt GS 38% Assessment	443003	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	443003	10,700.00			U
07/31/2026	CR05	J2700431		JUL 26 REVENUES	443003		275.44		U
08/31/2026	CR05	J2700709		AUG 26 REVENUES	443003		329.72		U
ENDING BALANCE:				Clerk of Crt GS 38% Assessment	443003	10,700.00	605.16	0.00	
BEGINNING BALANCE:				Solicitor Traffic Ed. Program/9.17%	443507	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	443507	2,840.00			U
07/31/2026	CR05	J2700431		JUL 26 REVENUES	443507		333.84		U
08/31/2026	CR05	J2700709		AUG 26 REVENUES	443507		205.44		U
ENDING BALANCE:				Solicitor Traffic Ed. Program/9.17%	443507	2,840.00	539.28	0.00	
BEGINNING BALANCE:				Traffic Ct Conviction Surcharge	444011	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	444011	4,500.00			U
07/31/2026	CR05	J2700431		JUL 26 REVENUES	444011		265.50		U
ENDING BALANCE:				Traffic Ct Conviction Surcharge	444011	4,500.00	265.50	0.00	
BEGINNING BALANCE:				Traffic Ct - 11.16% Assessment	444012	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	444012	73,500.00			U
07/31/2026	CR05	J2700431		JUL 26 REVENUES	444012		4,599.56		U
ENDING BALANCE:				Traffic Ct - 11.16% Assessment	444012	73,500.00	4,599.56	0.00	
BEGINNING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	444050	580.00			U
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	580.00	0.00	0.00	
BEGINNING BALANCE:				CDV Court - Conviction Surcharge	444051	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	444051	2,430.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
07/31/2026	CR05	J2700431		JUL 26 REVENUES	444051		275.00		U
08/31/2026	CR05	J2700709		AUG 26 REVENUES	444051		127.88		U
ENDING BALANCE:				CDV Court - Conviction Surcharge	444051	2,430.00	402.88	0.00	
BEGINNING BALANCE:				Mag Dist. 1 - Conviction Surcharge	444111	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	444111	3,000.00			U
07/31/2026	CR05	J2700431		JUL 26 REVENUES	444111		104.14		U
08/31/2026	CR05	J2700709		AUG 26 REVENUES	444111		158.23		U
ENDING BALANCE:				Mag Dist. 1 - Conviction Surcharge	444111	3,000.00	262.37	0.00	
BEGINNING BALANCE:				Mag Dist. 1 - 11.16% Assessment	444112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	444112	7,800.00			U
07/31/2026	CR05	J2700431		JUL 26 REVENUES	444112		892.91		U
08/31/2026	CR05	J2700709		AUG 26 REVENUES	444112		621.90		U
ENDING BALANCE:				Mag Dist. 1 - 11.16% Assessment	444112	7,800.00	1,514.81	0.00	
BEGINNING BALANCE:				Mag Dist. 2 - Conviction Surcharge	444211	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	444211	4,200.00			U
07/31/2026	CR05	J2700431		JUL 26 REVENUES	444211		1,635.22		U
ENDING BALANCE:				Mag Dist. 2 - Conviction Surcharge	444211	4,200.00	1,635.22	0.00	
BEGINNING BALANCE:				Mag Dist. 2 - 11.16% Assessment	444212	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	444212	11,050.00			U
07/31/2026	CR05	J2700431		JUL 26 REVENUES	444212		6,546.33		U
ENDING BALANCE:				Mag Dist. 2 - 11.16% Assessment	444212	11,050.00	6,546.33	0.00	
BEGINNING BALANCE:				Mag Dist. 3 - Conviction Surcharge	444311	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	444311	9,600.00			U
07/31/2026	CR05	J2700431		JUL 26 REVENUES	444311		1,094.41		U
08/31/2026	CR05	J2700709		AUG 26 REVENUES	444311		756.01		U
ENDING BALANCE:				Mag Dist. 3 - Conviction Surcharge	444311	9,600.00	1,850.42	0.00	
BEGINNING BALANCE:				Mag Dist. 3 - 11.16% Assessment	444312	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	444312	7,200.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
07/31/2026	CR05	J2700431		JUL 26 REVENUES	444312		1,012.05		U
08/31/2026	CR05	J2700709		AUG 26 REVENUES	444312		534.36		U
ENDING BALANCE:		Mag Dist.	3 -	11.16% Assessment	444312	7,200.00	1,546.41	0.00	
BEGINNING BALANCE:		Mag Dist.	4 -	Conviction Surcharge	444411	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	444411	7,338.00			U
07/31/2026	CR05	J2700431		JUL 26 REVENUES	444411		171.61		U
08/31/2026	CR05	J2700709		AUG 26 REVENUES	444411		462.35		U
ENDING BALANCE:		Mag Dist.	4 -	Conviction Surcharge	444411	7,338.00	633.96	0.00	
BEGINNING BALANCE:		Mag Dist.	4 -	11.16% Assessment	444412	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	444412	5,300.00			U
07/31/2026	CR05	J2700431		JUL 26 REVENUES	444412		325.08		U
08/31/2026	CR05	J2700709		AUG 26 REVENUES	444412		426.81		U
ENDING BALANCE:		Mag Dist.	4 -	11.16% Assessment	444412	5,300.00	751.89	0.00	
BEGINNING BALANCE:		Mag Dist.	5 -	Conviction Surcharge	444511	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	444511	2,420.00			U
07/31/2026	CR05	J2700431		JUL 26 REVENUES	444511		470.13		U
ENDING BALANCE:		Mag Dist.	5 -	Conviction Surcharge	444511	2,420.00	470.13	0.00	
BEGINNING BALANCE:		Mag Dist.	5 -	11.16% Assessment	444512	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	444512	4,000.00			U
07/31/2026	CR05	J2700431		JUL 26 REVENUES	444512		1,732.27		U
ENDING BALANCE:		Mag Dist.	5 -	11.16% Assessment	444512	4,000.00	1,732.27	0.00	
BEGINNING BALANCE:		Mag Dist.	6 -	Conviction Surcharge	444611	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	444611	1,180.00			U
07/31/2026	CR05	J2700431		JUL 26 REVENUES	444611		283.60		U
08/31/2026	CR05	J2700709		AUG 26 REVENUES	444611		225.00		U
ENDING BALANCE:		Mag Dist.	6 -	Conviction Surcharge	444611	1,180.00	508.60	0.00	
BEGINNING BALANCE:		Mag Dist.	6 -	11.16% Assessment	444612	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	444612	7,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
07/31/2026	CR05	J2700431		JUL 26 REVENUES	444612		359.84		U
08/31/2026	CR05	J2700709		AUG 26 REVENUES	444612		226.48		U
ENDING BALANCE:				Mag Dist. 6 - 11.16% Assessment	444612	7,000.00	586.32	0.00	
BEGINNING BALANCE:				Mag Worthless Ck - Convict Surchg	444711	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	444711	150.00			U
ENDING BALANCE:				Mag Worthless Ck - Convict Surchg	444711	150.00	0.00	0.00	
BEGINNING BALANCE:				Mag Worthless Ck - 11.16% Assess	444712	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	444712	44.00			U
ENDING BALANCE:				Mag Worthless Ck - 11.16% Assess	444712	44.00	0.00	0.00	
BEGINNING BALANCE:				DUI Court - Conviction Surcharge	444911	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	444911	4,220.00			U
07/31/2026	CR05	J2700431		JUL 26 REVENUES	444911		519.26		U
08/31/2026	CR05	J2700709		AUG 26 REVENUES	444911		363.55		U
ENDING BALANCE:				DUI Court - Conviction Surcharge	444911	4,220.00	882.81	0.00	
BEGINNING BALANCE:				DUI Court - 11.16% Assessment	444912	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	444912	7,900.00			U
07/31/2026	CR05	J2700431		JUL 26 REVENUES	444912		1,332.98		U
08/31/2026	CR05	J2700709		AUG 26 REVENUES	444912		877.15		U
ENDING BALANCE:				DUI Court - 11.16% Assessment	444912	7,900.00	2,210.13	0.00	
BEGINNING BALANCE:				Contribution from Town of Gaston	455008	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	455008	14,700.00			U
07/31/2026	CR05	J2700431		JUL 26 REVENUES	455008		1,314.62		U
ENDING BALANCE:				Contribution from Town of Gaston	455008	14,700.00	1,314.62	0.00	
BEGINNING BALANCE:				Contribution from Town of Swansea	455009	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	455009	5,400.00			U
08/31/2026	CR05	J2700709		AUG 26 REVENUES	455009		201.87		U
ENDING BALANCE:				Contribution from Town of Swansea	455009	5,400.00	201.87	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
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Contribution from Town of Pelion	455013	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	455013	1,280.00			U
07/31/2026	CR05	J2700431		JUL 26 REVENUES	455013		83.32		U
08/31/2026	CR05	J2700709		AUG 26 REVENUES	455013		298.43		U
ENDING BALANCE:				Contribution from Town of Pelion	455013	1,280.00	381.75	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	461000	100.00			U
07/31/2026	CR05	J2700431		JUL 26 REVENUES	461000		18.74		U
08/31/2026	CR05	J2700709		AUG 26 REVENUES	461000		19.89		U
ENDING BALANCE:				Investment Interest	461000	100.00	38.63	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				REVENUE	05	270,432.00	43,256.40	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender Additional	2621				
BEGINNING BALANCE:				Additional PD State Funding	451616	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	451616	730,024.00			U
08/31/2026	CR05	J2700710		AUG 26 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	
07/31/2026	CR05	J2700432		JUL 26 REVENUES	461000		5,540.22		U
08/31/2026	CR05	J2700710		AUG 26 REVENUES	461000		5,882.77		U
ENDING BALANCE:				Investment Interest	461000	0.00	11,422.99	0.00	
TOTAL FUND: 2621 Public Defender Additional									
				REVENUE	05	730,024.00	193,928.91	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Forfeiture Funds (Narc	2630				
BEGINNING BALANCE:				Narcotics Confiscation	456400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	456400	58,093.00			U
ENDING BALANCE:				Narcotics Confiscation	456400	58,093.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700433		JUL 26 REVENUES	461000		1,870.61		U
08/31/2026	CR05	J2700711		AUG 26 REVENUES	461000		1,986.27		U
ENDING BALANCE:				Investment Interest	461000	0.00	3,856.88	0.00	
TOTAL FUND: 2630 LE / Forfeiture Funds (Narc									
				REVENUE	05	58,093.00	3,856.88	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE:				Inmate Phone System	438201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	438201	162,529.00			U
07/31/2026	CR05	J2700434		JUL 26 REVENUES	438201		11,126.70		U
ENDING BALANCE:				Inmate Phone System	438201	162,529.00	11,126.70	0.00	
BEGINNING BALANCE:				LE Canteen Proceeds	438203	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	438203	347,556.00			U
07/31/2026	CR05	J2700434		JUL 26 REVENUES	438203		44,514.27		U
ENDING BALANCE:				LE Canteen Proceeds	438203	347,556.00	44,514.27	0.00	
BEGINNING BALANCE:				LE Inmate Medical Services Fees	438208	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	438208	13,275.00			U
07/31/2026	CR05	J2700434		JUL 26 REVENUES	438208		2,385.38		U
ENDING BALANCE:				LE Inmate Medical Services Fees	438208	13,275.00	2,385.38	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700434		JUL 26 REVENUES	461000		3,589.74		U
08/31/2026	CR05	J2700712		AUG 26 REVENUES	461000		3,266.46		U
ENDING BALANCE:				Investment Interest	461000	0.00	6,856.20	0.00	
TOTAL FUND: 2632 LE / Inmate Services									
				REVENUE	05	523,360.00	64,882.55	0.00	

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ORG: 000000 No Cost Center

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

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ORG: 000000 No Cost Center

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

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
BEGINNING BALANCE:				Narcotics Confiscation	456400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	456400	23,985.00			U
ENDING BALANCE:				Narcotics Confiscation	456400	23,985.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700436		JUL 26 REVENUES	461000		336.36		U
08/31/2026	CR05	J2700713		AUG 26 REVENUES	461000		357.15		U
ENDING BALANCE:				Investment Interest	461000	0.00	693.51	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na									
				REVENUE	05	23,985.00	693.51	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
BEGINNING BALANCE:				Sheriff's Fines	441000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	441000	44,417.00			U
07/31/2026	CR05	J2700437		JUL 26 REVENUES	441000		2,980.00		U
08/31/2026	CR05	J2700930		AUG 26 REVENUES	441000		3,100.00		U
ENDING BALANCE:				Sheriff's Fines	441000	44,417.00	6,080.00	0.00	
TOTAL FUND: 2638 LE/Civil Process Server									
				REVENUE	05	44,417.00	6,080.00	0.00	

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ORG: 000000 No Cost Center

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

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

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Alcohol Enforcement Te 2642					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700440		JUL 26 REVENUES	461000		202.33		U
08/31/2026	CR05	J2700715		AUG 26 REVENUES	461000		214.84		U
ENDING BALANCE:				Investment Interest	461000	0.00	417.17	0.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
				REVENUE	05	0.00	417.17	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Off Duty Program	2647				
BEGINNING BALANCE:				Administration Fee	438730	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	438730	121,414.00			U
07/31/2026	CR05	J2700441		JUL 26 REVENUES	438730		6,040.02		U
08/31/2026	CR05	J2700716		AUG 26 REVENUES	438730		6,143.13		U
ENDING BALANCE:				Administration Fee	438730	121,414.00	12,183.15	0.00	
BEGINNING BALANCE:				Vehicle Use Fee	438731	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	438731	20,236.00			U
ENDING BALANCE:				Vehicle Use Fee	438731	20,236.00	0.00	0.00	
TOTAL FUND: 2647 LE/Off Duty Program									
				REVENUE	05	141,650.00	12,183.15	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				C Fund - SCDOT Proportionment	452200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	452200	4,549,900.00			U
07/31/2026	CR05	J2700442		JUL 26 REVENUES	452200		453,574.25		U
ENDING BALANCE:				C Fund - SCDOT Proportionment	452200	4,549,900.00	453,574.25	0.00	
BEGINNING BALANCE:				C Fund Donor County Settlement	452202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	452202	2,188,199.00			U
ENDING BALANCE:				C Fund Donor County Settlement	452202	2,188,199.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	461000	300,000.00			U
07/31/2026	CR05	J2700442		JUL 26 REVENUES	461000		56,952.93		U
08/31/2026	CR05	J2700717		AUG 26 REVENUES	461000		59,870.04		U
ENDING BALANCE:				Investment Interest	461000	300,000.00	116,822.97	0.00	
TOTAL FUND: 2700 SCHD "C" Funds									
				REVENUE	05	7,038,099.00	570,397.22	0.00	

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2026 To 31-AUG-2026

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Road Improvement Private Co 2701					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700443		JUL 26 REVENUES	461000		330.15		U
08/31/2026	CR05	J2700718		AUG 26 REVENUES	461000		350.56		U
ENDING BALANCE:				Investment Interest	461000	0.00	680.71	0.00	
TOTAL FUND: 2701 Road Improvement Private Co									
				REVENUE	05	0.00	680.71	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Alternative Road Paving Pro 2702					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700444		JUL 26 REVENUES	461000		167.63		U
08/31/2026	CR05	J2700719		AUG 26 REVENUES	461000		178.00		U
ENDING BALANCE:				Investment Interest	461000	0.00	345.63	0.00	
TOTAL FUND: 2702 Alternative Road Paving Pro									
				REVENUE	05	0.00	345.63	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCDOT/CTC Road Program	2703				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700445		JUL 26 REVENUES	461000		21,448.25		U
08/31/2026	CR05	J2700720		AUG 26 REVENUES	461000		42,822.97		U
ENDING BALANCE:				Investment Interest	461000	0.00	64,271.22	0.00	
TOTAL FUND: 2703 SCDOT/CTC Road Program									
				REVENUE	05	0.00	64,271.22	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stormwater Improve - Congar 2712					
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
08/31/2026	CR05	J2700721		AUG 26 REVENUES	457000		33,231.00		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	33,231.00	0.00	
TOTAL FUND: 2712 Stormwater Improve - Congar									
				REVENUE	05	0.00	33,231.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Cty Stormwater Consorti	2720				
BEGINNING BALANCE:				MS4 Municipal Portion	452151	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	452151	28,000.00			U
ENDING BALANCE:				MS4 Municipal Portion	452151	28,000.00	0.00	0.00	
BEGINNING BALANCE:				MS4 Municipal Contract Portions	452152	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	452152	100,800.00			U
ENDING BALANCE:				MS4 Municipal Contract Portions	452152	100,800.00	0.00	0.00	
TOTAL FUND: 2720 Lex Cty Stormwater Consorti									
				REVENUE	05	128,800.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCDOT/S-48 Columbia Ave Pro 2900					
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/31/2026	CR05	J2700446		JUL 26 REVENUES	457000		296,125.52		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	296,125.52	0.00	
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
07/31/2026	CR05	J2700446		JUL 26 REVENUES	458000		74,031.38		U
ENDING BALANCE:				State Grant Income	458000	0.00	74,031.38	0.00	
TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro									
				REVENUE	05	0.00	370,156.90	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Campus Parking Fund	2920				
BEGINNING BALANCE:				Employee Parking Fees	430600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	430600	12,429.00			U
07/31/2026	CR05	J2700447		JUL 26 REVENUES	430600		1,032.00		U
08/31/2026	CR05	J2700722		AUG 26 REVENUES	430600		540.00		U
ENDING BALANCE:				Employee Parking Fees	430600	12,429.00	1,572.00	0.00	
BEGINNING BALANCE:				Public Parking Fees	430601	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	430601	720.00			U
08/31/2026	CR05	J2700722		AUG 26 REVENUES	430601		24.00		U
ENDING BALANCE:				Public Parking Fees	430601	720.00	24.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	461000	3,064.00			U
07/31/2026	CR05	J2700447		JUL 26 REVENUES	461000		241.98		U
08/31/2026	CR05	J2700722		AUG 26 REVENUES	461000		256.94		U
ENDING BALANCE:				Investment Interest	461000	3,064.00	498.92	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
				REVENUE	05	16,213.00	2,094.92	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Human Resources/ Employee C 2930					
BEGINNING BALANCE:				Vending Machine Sales	438300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	438300	3,400.00			U
08/31/2026	CR05	J2700723		AUG 26 REVENUES	438300		809.52		U
ENDING BALANCE:				Vending Machine Sales	438300	3,400.00	809.52	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	461000	150.00			U
07/31/2026	CR05	J2700448		JUL 26 REVENUES	461000		21.67		U
08/31/2026	CR05	J2700723		AUG 26 REVENUES	461000		23.01		U
ENDING BALANCE:				Investment Interest	461000	150.00	44.68	0.00	
TOTAL FUND: 2930 Human Resources/ Employee C									
				REVENUE	05	3,550.00	854.20	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SC Opioid Recovery Fund	2940				
BEGINNING BALANCE:				SC Opioid Recovery Fund	451250	0.00	0.00	0.00	
07/01/2026	BD02	J2700340		BAR 27-007	451250	2,289,830.00			U
07/31/2026	CR05	J2700449		JUL 26 REVENUES	451250		2,246,880.50		U
ENDING BALANCE:				SC Opioid Recovery Fund	451250	2,289,830.00	2,246,880.50	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700449		JUL 26 REVENUES	461000		3,435.06		U
08/31/2026	CR05	J2700724		AUG 26 REVENUES	461000		3,647.45		U
ENDING BALANCE:				Investment Interest	461000	0.00	7,082.51	0.00	
TOTAL FUND: 2940 SC Opioid Recovery Fund									
				REVENUE	05	2,289,830.00	2,253,963.01	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll 2950					
BEGINNING BALANCE:				Delinquent Tax Costs	416000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	416000	920,000.00			U
07/31/2026	CR05	J2700450		JUL 26 REVENUES	416000		114,623.99		U
08/31/2026	CR05	J2700725		AUG 26 REVENUES	416000		62,568.99		U
ENDING BALANCE:				Delinquent Tax Costs	416000	920,000.00	177,192.98	0.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	439900	15,000.00			U
07/31/2026	CR05	J2700450		JUL 26 REVENUES	439900		65.00		U
08/31/2026	CR05	J2700725		AUG 26 REVENUES	439900		35.00		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	15,000.00	100.00	0.00	
BEGINNING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	450000	1,000.00			U
ENDING BALANCE:				Rental Income	450000	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	461000	48,000.00			U
07/31/2026	CR05	J2700450		JUL 26 REVENUES	461000		7,428.65		U
08/31/2026	CR05	J2700725		AUG 26 REVENUES	461000		7,056.69		U
ENDING BALANCE:				Investment Interest	461000	48,000.00	14,485.34	0.00	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll									
				REVENUE	05	984,000.00	191,778.32	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra	2990				
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	801000	-126,228.00			U
08/18/2026	J099	J2700354		TAN 2708-12	801000		-126,228.00		U
08/31/2026	CR05	J2700726		AUG 26 REVENUES	801000		-126,228.00		U
08/31/2026	CR05	J2700880		AUG 26 REVENUES	801000		126,228.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-126,228.00	-126,228.00	0.00	

TOTAL FUND: 2990 Finance / Grants Administra

				OTHER FINANCING USES	(SOURCES)08	-126,228.00	-126,228.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
BEGINNING BALANCE:				Town Recorders Fees	452100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	452100	144,068.00			U
ENDING BALANCE:				Town Recorders Fees	452100	144,068.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700451		JUL 26 REVENUES	461000		352.61		U
08/31/2026	CR05	J2700727		AUG 26 REVENUES	461000		374.41		U
ENDING BALANCE:				Investment Interest	461000	0.00	727.02	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
				REVENUE	05	144,068.00	727.02	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				County Bonds	3000				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2026	CR05	J2700452		JUL 26 REVENUES	410000		1,238.23		U
08/31/2026	CR05	J2700728		AUG 26 REVENUES	410000		224.11		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,462.34	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2026	CR05	J2700452		JUL 26 REVENUES	410530		74.81		U
08/31/2026	CR05	J2700728		AUG 26 REVENUES	410530		33.57		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	108.38	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2026	CR05	J2700452		JUL 26 REVENUES	411000		38,732.10		U
07/31/2026	CR05	J2700452		JUL 26 REVENUES	411000		-803.53		U
08/31/2026	CR05	J2700728		AUG 26 REVENUES	411000		39,508.87		U
08/31/2026	CR05	J2700728		AUG 26 REVENUES	411000		-785.56		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	76,651.88	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2026	CR05	J2700452		JUL 26 REVENUES	411050		4,077.01		U
07/31/2026	CR05	J2700452		JUL 26 REVENUES	411050		-101.30		U
08/31/2026	CR05	J2700728		AUG 26 REVENUES	411050		3,496.79		U
08/31/2026	CR05	J2700728		AUG 26 REVENUES	411050		-83.50		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	7,389.00	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2026	CR05	J2700452		JUL 26 REVENUES	413000		15,814.14		U
07/31/2026	CR05	J2700452		JUL 26 REVENUES	413000		-2,675.49		U
08/31/2026	CR05	J2700728		AUG 26 REVENUES	413000		14,238.45		U
08/31/2026	CR05	J2700728		AUG 26 REVENUES	413000		-10,574.75		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	16,802.35	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2026	CR05	J2700452		JUL 26 REVENUES	414000		1,237.33		U
07/31/2026	CR05	J2700452		JUL 26 REVENUES	414000		-19.19		U
08/31/2026	CR05	J2700728		AUG 26 REVENUES	414000		541.05		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				County Bonds	3000				
08/31/2026	CR05	J2700728		AUG 26 REVENUES	414000		-24.16		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,735.03	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
07/31/2026	CR05	J2700452		JUL 26 REVENUES	417120		35.67		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	35.67	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2026	CR05	J2700452		JUL 26 REVENUES	418000		901.39		U
08/31/2026	CR05	J2700728		AUG 26 REVENUES	418000		971.40		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,872.79	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2026	CR05	J2700728		AUG 26 REVENUES	418100		1,725.44		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	1,725.44	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700452		JUL 26 REVENUES	461000		2,097.20		U
08/31/2026	CR05	J2700728		AUG 26 REVENUES	461000		1,780.68		U
ENDING BALANCE:				Investment Interest	461000	0.00	3,877.88	0.00	
BEGINNING BALANCE:				Interest - General Obligation Bonds	552210	0.00	0.00	0.00	
07/31/2026	EX01	J2700558		JUL 26 EXPENDITURES	552210		44,475.00		U
ENDING BALANCE:				Interest - General Obligation Bonds	552210	0.00	44,475.00	0.00	
TOTAL FUND: 3000 County Bonds									
				REVENUE	05	0.00	111,660.76	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	44,475.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/W Bridge Construction Fun 4400					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700453		JUL 26 REVENUES	461000		24,639.10		U
08/31/2026	CR05	J2700729		AUG 26 REVENUES	461000		4,100.07		U
ENDING BALANCE:				Investment Interest	461000	0.00	28,739.17	0.00	
TOTAL FUND: 4400 P/W Bridge Construction Fun									
				REVENUE	05	0.00	28,739.17	0.00	

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Region Service Center	4512				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700455		JUL 26 REVENUES	461000		13,919.27		U
08/31/2026	CR05	J2700730		AUG 26 REVENUES	461000		14,578.47		U
ENDING BALANCE:				Investment Interest	461000	0.00	28,497.74	0.00	
TOTAL FUND: 4512 West Region Service Center									
				REVENUE	05	0.00	28,497.74	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Coroner's Office Building	4519				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700456		JUL 26 REVENUES	461000		2,096.90		U
08/31/2026	CR05	J2700731		AUG 26 REVENUES	461000		2,226.55		U
ENDING BALANCE:				Investment Interest	461000	0.00	4,323.45	0.00	
TOTAL FUND: 4519 Coroner's Office Building									
				REVENUE	05	0.00	4,323.45	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Billing/Collection Syst 4526					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700457		JUL 26 REVENUES	461000		818.96		U
08/31/2026	CR05	J2700732		AUG 26 REVENUES	461000		869.59		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,688.55	0.00	
TOTAL FUND: 4526 Tax Billing/Collection Syst									
				REVENUE	05	0.00	1,688.55	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Station 34/North Lake	4529				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700458		JUL 26 REVENUES	461000		2,866.46		U
08/31/2026	CR05	J2700733		AUG 26 REVENUES	461000		3,043.70		U
ENDING BALANCE:				Investment Interest	461000	0.00	5,910.16	0.00	
TOTAL FUND: 4529 Station 34/North Lake									
				REVENUE	05	0.00	5,910.16	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4700				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700459		JUL 26 REVENUES	461000		1,579.52		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,579.52	0.00	
TOTAL FUND: 4700 Saxe Gotha Industrial Park									
				REVENUE	05	0.00	1,579.52	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Batesburg/Leesville Ind. Pa4701					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700460		JUL 26 REVENUES	461000		10,383.73		U
08/31/2026	CR05	J2700734		AUG 26 REVENUES	461000		11,025.77		U
ENDING BALANCE:				Investment Interest	461000	0.00	21,409.50	0.00	
TOTAL FUND: 4701 Batesburg/Leesville Ind. Pa									
				REVENUE	05	0.00	21,409.50	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Business Park (SRS)	4702				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700461		JUL 26 REVENUES	461000		4,764.82		U
08/31/2026	CR05	J2700735		AUG 26 REVENUES	461000		5,059.44		U
ENDING BALANCE:				Investment Interest	461000	0.00	9,824.26	0.00	
TOTAL FUND: 4702 Chapin Business Park (SRS)									
				REVENUE	05	0.00	9,824.26	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
				Rental Properties-Red Bank	5601				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700462		JUL 26 REVENUES	461000		1,674.22		U
08/31/2026	CR05	J2700736		AUG 26 REVENUES	461000		1,777.74		U
ENDING BALANCE:				Investment Interest	461000	0.00	3,451.96	0.00	
TOTAL FUND: 5601 Rental Properties-Red Bank									
				REVENUE	05	0.00	3,451.96	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	410000	10,995,222.00			U
07/31/2026	CR05	J2700463		JUL 26 REVENUES	410000		4,280.96		U
08/31/2026	CR05	J2700737		AUG 26 REVENUES	410000		770.05		U
ENDING BALANCE:				Current Property Taxes	410000	10,995,222.00	5,051.01	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	410500	410,000.00			U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	410,000.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	410520	65,000.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	65,000.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	410530	55,252.00			U
07/31/2026	CR05	J2700463		JUL 26 REVENUES	410530		265.23		U
08/31/2026	CR05	J2700737		AUG 26 REVENUES	410530		114.70		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	55,252.00	379.93	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	411000	1,568,843.00			U
07/31/2026	CR05	J2700463		JUL 26 REVENUES	411000		153,869.90		U
07/31/2026	CR05	J2700463		JUL 26 REVENUES	411000		-3,003.06		U
08/31/2026	CR05	J2700737		AUG 26 REVENUES	411000		-2,970.53		U
08/31/2026	CR05	J2700737		AUG 26 REVENUES	411000		157,289.76		U
ENDING BALANCE:				Current Vehicle Taxes	411000	1,568,843.00	305,186.07	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	411050	184,208.00			U
07/31/2026	CR05	J2700463		JUL 26 REVENUES	411050		16,138.36		U
07/31/2026	CR05	J2700463		JUL 26 REVENUES	411050		-395.52		U
08/31/2026	CR05	J2700737		AUG 26 REVENUES	411050		13,857.35		U
08/31/2026	CR05	J2700737		AUG 26 REVENUES	411050		-322.45		U
ENDING BALANCE:				Watercraft Property Taxes	411050	184,208.00	29,277.74	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	412000	12,000.00			U
ENDING BALANCE:				Current Tax Penalties	412000	12,000.00	0.00	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	413000	300,000.00			U
07/31/2026	CR05	J2700463		JUL 26 REVENUES	413000		61,773.88		U
07/31/2026	CR05	J2700463		JUL 26 REVENUES	413000		-10,389.53		U
08/31/2026	CR05	J2700737		AUG 26 REVENUES	413000		55,889.68		U
08/31/2026	CR05	J2700737		AUG 26 REVENUES	413000		-41,586.26		U
ENDING BALANCE:				Delinquent Taxes	413000	300,000.00	65,687.77	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	414000	40,000.00			U
07/31/2026	CR05	J2700463		JUL 26 REVENUES	414000		4,818.55		U
07/31/2026	CR05	J2700463		JUL 26 REVENUES	414000		-76.44		U
08/31/2026	CR05	J2700737		AUG 26 REVENUES	414000		2,096.58		U
08/31/2026	CR05	J2700737		AUG 26 REVENUES	414000		-93.53		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	40,000.00	6,745.16	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	417100	520,000.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	520,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
07/31/2026	CR05	J2700463		JUL 26 REVENUES	417120		142.73		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	142.73	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	417130	50,000.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	50,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	417150	3,000.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				FILOT - Fee for Services	417150	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	418000	45,000.00			U
07/31/2026	CR05	J2700463		JUL 26 REVENUES	418000		3,127.44		U
08/31/2026	CR05	J2700737		AUG 26 REVENUES	418000		3,370.32		U
ENDING BALANCE:				Motor Carrier Payments	418000	45,000.00	6,497.76	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	418100	20,000.00			U
08/31/2026	CR05	J2700737		AUG 26 REVENUES	418100		5,659.44		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	20,000.00	5,659.44	0.00	
BEGINNING BALANCE:				Credit Report Fees	430850	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	430850	300.00			U
08/31/2026	CR05	J2700737		AUG 26 REVENUES	430850		25.00		U
ENDING BALANCE:				Credit Report Fees	430850	300.00	25.00	0.00	
BEGINNING BALANCE:				Landfill Fees (Undesignated)	434000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	434000	5,911,065.00			U
07/31/2026	CR05	J2700463		JUL 26 REVENUES	434000		345,999.45		U
07/31/2026	CR05	J2700463		JUL 26 REVENUES	434000		-2.00		U
08/31/2026	CR05	J2700737		AUG 26 REVENUES	434000		626,992.02		U
08/31/2026	CR05	J2700737		AUG 26 REVENUES	434000		-134.82		U
ENDING BALANCE:				Landfill Fees (Undesignated)	434000	5,911,065.00	972,854.65	0.00	
BEGINNING BALANCE:				Landfill Permit Fees	434100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	434100	5,205.00			U
07/31/2026	CR05	J2700463		JUL 26 REVENUES	434100		355.00		U
08/31/2026	CR05	J2700737		AUG 26 REVENUES	434100		812.15		U
08/31/2026	CR05	J2700737		AUG 26 REVENUES	434100		-72.15		U
ENDING BALANCE:				Landfill Permit Fees	434100	5,205.00	1,095.00	0.00	
BEGINNING BALANCE:				Garbage Franchise Fees	434200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	434200	337,350.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2026	CR05	J2700463		JUL 26 REVENUES	434200		35,232.50		U
ENDING BALANCE:				Garbage Franchise Fees	434200	337,350.00	35,232.50	0.00	
BEGINNING BALANCE:				Paper Recycling Fees	434400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	434400	450.00			U
08/31/2026	CR05	J2700737		AUG 26 REVENUES	434400		163.40		U
ENDING BALANCE:				Paper Recycling Fees	434400	450.00	163.40	0.00	
BEGINNING BALANCE:				Battery Recycling Fees	434401	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	434401	19,000.00			U
08/31/2026	CR05	J2700737		AUG 26 REVENUES	434401		3,279.60		U
ENDING BALANCE:				Battery Recycling Fees	434401	19,000.00	3,279.60	0.00	
BEGINNING BALANCE:				Aluminum Recycling Fees	434402	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	434402	32,000.00			U
07/31/2026	CR05	J2700463		JUL 26 REVENUES	434402		1,938.00		U
08/31/2026	CR05	J2700737		AUG 26 REVENUES	434402		10,048.50		U
ENDING BALANCE:				Aluminum Recycling Fees	434402	32,000.00	11,986.50	0.00	
BEGINNING BALANCE:				White Goods Recycling Fees	434405	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	434405	238,000.00			U
08/31/2026	CR05	J2700737		AUG 26 REVENUES	434405		12,131.62		U
ENDING BALANCE:				White Goods Recycling Fees	434405	238,000.00	12,131.62	0.00	
BEGINNING BALANCE:				Waste Tire Fees	434406	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	434406	275,000.00			U
07/31/2026	CR05	J2700463		JUL 26 REVENUES	434406		33,497.30		U
08/31/2026	CR05	J2700737		AUG 26 REVENUES	434406		35,376.00		U
ENDING BALANCE:				Waste Tire Fees	434406	275,000.00	68,873.30	0.00	
BEGINNING BALANCE:				Cardboard Recycling Fees	434408	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	434408	26,500.00			U
07/31/2026	CR05	J2700463		JUL 26 REVENUES	434408		4,025.81		U
08/31/2026	CR05	J2700737		AUG 26 REVENUES	434408		4,109.50		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Cardboard Recycling Fees	434408	26,500.00	8,135.31	0.00	
BEGINNING BALANCE:				Glass Recycling Fees	434409	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	434409	6,500.00			U
ENDING BALANCE:				Glass Recycling Fees	434409	6,500.00	0.00	0.00	
BEGINNING BALANCE:				Oil Filter Recycling Fees	434411	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	434411	900.00			U
ENDING BALANCE:				Oil Filter Recycling Fees	434411	900.00	0.00	0.00	
BEGINNING BALANCE:				Refrigerant Recycling Fees	434414	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	434414	30,000.00			U
07/31/2026	CR05	J2700463		JUL 26 REVENUES	434414		2,850.00		U
08/31/2026	CR05	J2700737		AUG 26 REVENUES	434414		2,865.00		U
ENDING BALANCE:				Refrigerant Recycling Fees	434414	30,000.00	5,715.00	0.00	
BEGINNING BALANCE:				Motor Oil Recycling Fees	434416	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	434416	8,000.00			U
ENDING BALANCE:				Motor Oil Recycling Fees	434416	8,000.00	0.00	0.00	
BEGINNING BALANCE:				Safety Vest Recycling Fees	434417	0.00	0.00	0.00	
08/31/2026	CR05	J2700737		AUG 26 REVENUES	434417		-75.00		U
08/31/2026	CR05	J2700737		AUG 26 REVENUES	434417		75.00		U
ENDING BALANCE:				Safety Vest Recycling Fees	434417	0.00	0.00	0.00	
BEGINNING BALANCE:				Electronics Recycling Fees	434419	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	434419	6,500.00			U
07/31/2026	CR05	J2700463		JUL 26 REVENUES	434419		351.00		U
08/31/2026	CR05	J2700737		AUG 26 REVENUES	434419		1,182.00		U
ENDING BALANCE:				Electronics Recycling Fees	434419	6,500.00	1,533.00	0.00	
BEGINNING BALANCE:				Wood/Vegetative Compost Fee	434421	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	434421	160,000.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2026	CR05	J2700463		JUL 26 REVENUES	434421		16,915.25		U
08/31/2026	CR05	J2700737		AUG 26 REVENUES	434421		29,027.34		U
ENDING BALANCE:				Wood/Vegetative Compost Fee	434421	160,000.00	45,942.59	0.00	
BEGINNING BALANCE:				Ground Lease Agreements	450100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	450100	12,000.00			U
07/31/2026	CR05	J2700463		JUL 26 REVENUES	450100		1,000.00		U
08/31/2026	CR05	J2700737		AUG 26 REVENUES	450100		1,000.00		U
ENDING BALANCE:				Ground Lease Agreements	450100	12,000.00	2,000.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	461000	602,421.00			U
07/31/2026	CR05	J2700463		JUL 26 REVENUES	461000		44,794.66		U
08/31/2026	CR05	J2700737		AUG 26 REVENUES	461000		65,771.06		U
ENDING BALANCE:				Investment Interest	461000	602,421.00	110,565.72	0.00	
BEGINNING BALANCE:				Cash Over/Short	467000	0.00	0.00	0.00	
07/31/2026	CR05	J2700463		JUL 26 REVENUES	467000		6.00		U
08/31/2026	CR05	J2700737		AUG 26 REVENUES	467000		-0.40		U
08/31/2026	CR05	J2700737		AUG 26 REVENUES	467000		16.32		U
ENDING BALANCE:				Cash Over/Short	467000	0.00	21.92	0.00	
BEGINNING BALANCE:				Sale of General Fixed Assets	490100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	490100	50,000.00			U
08/31/2026	CR05	J2700737		AUG 26 REVENUES	490100		24,200.00		U
ENDING BALANCE:				Sale of General Fixed Assets	490100	50,000.00	24,200.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				REVENUE	05	21,989,716.00	1,728,382.72	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
				SolidWaste Postclosure Sink 5701					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	461000	200,000.00			U
07/31/2026	CR05	J2700464		JUL 26 REVENUES	461000		17,271.15		U
08/31/2026	CR05	J2700738		AUG 26 REVENUES	461000		18,339.04		U
08/31/2026	CR05	J2700910		AUG 26 REVENUES	461000		-18,339.04		U
08/31/2026	CR05	J2700911		AUG 26 REVENUES	461000		18,339.04		U
ENDING BALANCE:				Investment Interest	461000	200,000.00	35,610.19	0.00	
BEGINNING BALANCE:				Op Trn from Solid Waste	805700	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	805700	-604,338.00			U
08/18/2026	J099	J2700359		TAN 2708-17	805700		-556,654.00		U
08/31/2026	CR05	J2700738		AUG 26 REVENUES	805700		-556,654.00		U
08/31/2026	CR05	J2700910		AUG 26 REVENUES	805700		556,654.00		U
ENDING BALANCE:				Op Trn from Solid Waste	805700	-604,338.00	-556,654.00	0.00	
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
				REVENUE	05	200,000.00	35,610.19	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-604,338.00	-556,654.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
BEGINNING BALANCE:				Landfill - Tires	422000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	422000	160,000.00			U
07/31/2026	CR05	J2700465		JUL 26 REVENUES	422000		64,288.06		U
ENDING BALANCE:				Landfill - Tires	422000	160,000.00	64,288.06	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	461000	50.00			U
ENDING BALANCE:				Investment Interest	461000	50.00	0.00	0.00	
TOTAL FUND: 5710 Solid Waste - Tires									
				REVENUE	05	160,050.00	64,288.06	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Elevate LexCoSC	5712				
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	439900	2,500.00			U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Gifts & Donations	469100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	469100	8,000.00			U
ENDING BALANCE:				Gifts & Donations	469100	8,000.00	0.00	0.00	
TOTAL FUND: 5712 Elevate LexCoSC									
				REVENUE	05	10,500.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Management Grant	5720				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	458000	5,750.00			U
07/31/2026	CR05	J2700466		JUL 26 REVENUES	458000		6,998.00		U
ENDING BALANCE:				State Grant Income	458000	5,750.00	6,998.00	0.00	
TOTAL FUND: 5720 SW / DHEC Management Grant									
				REVENUE	05	5,750.00	6,998.00	0.00	

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW/Palmetto Pride Grant	5725				
BEGINNING BALANCE:				Miscellaneous Payments & Grants	459900	0.00	0.00	0.00	
ENDING BALANCE:				Miscellaneous Payments & Grants	459900	0.00	0.00	0.00	
TOTAL FUND: 5725 SW/Palmetto Pride Grant									
				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
				SW / DHEC Compost Bin Grant 5726					
BEGINNING BALANCE:				Compost Bin Sales	438803	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	438803	3,250.00			U
07/31/2026	CR05	J2700468		JUL 26 REVENUES	438803		65.00		U
08/31/2026	CR05	J2700739		AUG 26 REVENUES	438803		130.00		U
ENDING BALANCE:				Compost Bin Sales	438803	3,250.00	195.00	0.00	
TOTAL FUND: 5726 SW / DHEC Compost Bin Grant									
				REVENUE	05	3,250.00	195.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at 5800					
BEGINNING BALANCE:				Fuel Sales - Aviation	438430	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	438430	175,000.00			U
07/31/2026	CR05	J2700469		JUL 26 REVENUES	438430		16,685.49		U
08/31/2026	CR05	J2700740		AUG 26 REVENUES	438430		5,314.06		U
08/31/2026	CR05	J2700906		AUG 26 REVENUES	438430		-5,314.06		U
08/31/2026	CR05	J2700907		AUG 26 REVENUES	438430		5,314.06		U
ENDING BALANCE:				Fuel Sales - Aviation	438430	175,000.00	21,999.55	0.00	
BEGINNING BALANCE:				Fuel Sales Cost - Aviation	438431	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	438431	-171,500.00			U
07/31/2026	CR05	J2700469		JUL 26 REVENUES	438431		-1,169.56		U
08/31/2026	CR05	J2700740		AUG 26 REVENUES	438431		-824.03		U
08/31/2026	CR05	J2700906		AUG 26 REVENUES	438431		824.03		U
ENDING BALANCE:				Fuel Sales Cost - Aviation	438431	-171,500.00	-1,169.56	0.00	
BEGINNING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	450000	51,852.00			U
07/31/2026	CR05	J2700469		JUL 26 REVENUES	450000		4,134.50		U
08/31/2026	CR05	J2700740		AUG 26 REVENUES	450000		1,401.00		U
08/31/2026	CR05	J2700906		AUG 26 REVENUES	450000		-1,401.00		U
08/31/2026	CR05	J2700907		AUG 26 REVENUES	450000		1,401.00		U
ENDING BALANCE:				Rental Income	450000	51,852.00	5,535.50	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	461000	15,000.00			U
07/31/2026	CR05	J2700469		JUL 26 REVENUES	461000		671.22		U
08/31/2026	CR05	J2700740		AUG 26 REVENUES	461000		712.72		U
08/31/2026	CR05	J2700906		AUG 26 REVENUES	461000		-712.72		U
08/31/2026	CR05	J2700907		AUG 26 REVENUES	461000		712.72		U
ENDING BALANCE:				Investment Interest	461000	15,000.00	1,383.94	0.00	
BEGINNING BALANCE:				Sales Tax Payable	462001	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	462001	-12,250.00			U
07/31/2026	JE15	J2700422		JUL 26 SALES TAX	462001		-1,097.89		U
08/31/2026	JE15	J2700755		AUG 26 SALES TAX	462001		-388.56		U
ENDING BALANCE:				Sales Tax Payable	462001	-12,250.00	-1,486.45	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at 5800					
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	801000	-25,000.00			U
08/18/2026	J099	J2700355		TAN 2708-13	801000		-25,000.00		U
08/31/2026	CR05	J2700740		AUG 26 REVENUES	801000		-25,000.00		U
08/31/2026	CR05	J2700906		AUG 26 REVENUES	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	26,262.98	0.00	
				OTHER FINANCING (SOURCES) USES	08	-25,000.00	-25,000.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital P	5801				
BEGINNING BALANCE:				FAA Funding (AIP)	457001	0.00	0.00	0.00	
08/31/2026	CR05	J2700741		AUG 26 REVENUES	457001		126,359.00		U
ENDING BALANCE:				FAA Funding (AIP)	457001	0.00	126,359.00	0.00	
BEGINNING BALANCE:				State Aeronautics Funds	458003	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	458003	125,000.00			U
ENDING BALANCE:				State Aeronautics Funds	458003	125,000.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700470		JUL 26 REVENUES	461000		2,084.65		U
08/31/2026	CR05	J2700741		AUG 26 REVENUES	461000		2,213.55		U
ENDING BALANCE:				Investment Interest	461000	0.00	4,298.20	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	801000	-673,250.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-673,250.00	0.00	0.00	
TOTAL FUND: 5801 Lex. Cty. Airport Capital P									
				REVENUE	05	125,000.00	130,657.20	0.00	
				OTHER FINANCING (SOURCES) USES	08	-673,250.00	0.00	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
BEGINNING BALANCE:				Motor Pool Service Charges	438700	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	438700	30,000.00			U
07/31/2026	FT01	J2700981		JUL 26 MOTORPOOL USAGE	438700		2,169.94		U
ENDING BALANCE:				Motor Pool Service Charges	438700	30,000.00	2,169.94	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	461000	30,000.00			U
07/31/2026	CR05	J2700482		JUL 26 REVENUES	461000		3,295.28		U
ENDING BALANCE:				Investment Interest	461000	30,000.00	3,295.28	0.00	
TOTAL FUND: 6590 Motor Pool Fund									
				REVENUE	05	60,000.00	5,465.22	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
BEGINNING BALANCE:				Employer Medical Insurance Contr.	439601	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	439601	4,501,612.00			U
07/31/2026	CR05	J2700474		JUL 26 REVENUES	439601		337,630.85		U
08/31/2026	CR05	J2700931		AUG 26 REVENUES	439601		333,955.31		U
08/31/2026	CR05	J2700934		AUG 26 REVENUES	439601		333,955.31		U
ENDING BALANCE:				Employer Medical Insurance Contr.	439601	4,501,612.00	1,005,541.47	0.00	
BEGINNING BALANCE:				TPA Insurance Reimbursements	439630	0.00	0.00	0.00	
07/31/2026	CR05	J2700474		JUL 26 REVENUES	439630		14,213.71		U
08/31/2026	CR05	J2700931		AUG 26 REVENUES	439630		1,187.47		U
08/31/2026	CR05	J2700934		AUG 26 REVENUES	439630		1,187.47		U
ENDING BALANCE:				TPA Insurance Reimbursements	439630	0.00	16,588.65	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	461000	550,000.00			U
07/31/2026	CR05	J2700474		JUL 26 REVENUES	461000		49,886.84		U
08/31/2026	CR05	J2700931		AUG 26 REVENUES	461000		52,769.94		U
08/31/2026	CR05	J2700934		AUG 26 REVENUES	461000		52,769.94		U
ENDING BALANCE:				Investment Interest	461000	550,000.00	155,426.72	0.00	
TOTAL FUND: 6710 Workers Compensation Insura									
				REVENUE	05	5,051,612.00	1,177,556.84	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Employer Medical Insurance Contr.	439601	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	439601	16,555,000.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	439601		1,286,984.99		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	439601		1,286,290.82		U
ENDING BALANCE:				Employer Medical Insurance Contr.	439601	16,555,000.00	2,573,275.81	0.00	
BEGINNING BALANCE:				Employee Hlth Ins Prem. (P/D)	439602	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	439602	3,839,930.00			U
07/31/2026	CR05	J2700475		JUL 26 REVENUES	439602		315,331.50		U
08/31/2026	CR05	J2700932		AUG 26 REVENUES	439602		313,268.25		U
ENDING BALANCE:				Employee Hlth Ins Prem. (P/D)	439602	3,839,930.00	628,599.75	0.00	
BEGINNING BALANCE:				Post-Employment Ins Premiums	439604	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	439604	525,000.00			U
07/31/2026	CR05	J2700475		JUL 26 REVENUES	439604		38,054.45		U
08/31/2026	CR05	J2700932		AUG 26 REVENUES	439604		35,933.78		U
ENDING BALANCE:				Post-Employment Ins Premiums	439604	525,000.00	73,988.23	0.00	
BEGINNING BALANCE:				Cobra Payments	439606	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	439606	66,000.00			U
07/31/2026	CR05	J2700475		JUL 26 REVENUES	439606		2,014.59		U
08/31/2026	CR05	J2700932		AUG 26 REVENUES	439606		2,014.59		U
ENDING BALANCE:				Cobra Payments	439606	66,000.00	4,029.18	0.00	
BEGINNING BALANCE:				Employer Subsidy-Post Employee Ins	439607	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	439607	100,000.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	439607		7,314.20		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	439607		6,519.70		U
ENDING BALANCE:				Employer Subsidy-Post Employee Ins	439607	100,000.00	13,833.90	0.00	
BEGINNING BALANCE:				Employee Life Ins Prem. (P/D)	439608	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	439608	215,000.00			U
07/31/2026	CR05	J2700475		JUL 26 REVENUES	439608		17,852.80		U
08/31/2026	CR05	J2700932		AUG 26 REVENUES	439608		17,865.25		U
ENDING BALANCE:				Employee Life Ins Prem. (P/D)	439608	215,000.00	35,718.05	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Employee Dental Ins Prem. (P/D)	439609	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	439609	290,000.00			U
07/31/2026	CR05	J2700475		JUL 26 REVENUES	439609		24,572.40		U
08/31/2026	CR05	J2700932		AUG 26 REVENUES	439609		24,578.78		U
ENDING BALANCE:				Employee Dental Ins Prem. (P/D)	439609	290,000.00	49,151.18	0.00	
BEGINNING BALANCE:				Employer Dental Insurance Contr.	439611	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	439611	780,000.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	439611		64,890.00		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	439611		64,855.00		U
ENDING BALANCE:				Employer Dental Insurance Contr.	439611	780,000.00	129,745.00	0.00	
BEGINNING BALANCE:				Pharmaceuticals Rebate	439620	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	439620	1,550,000.00			U
07/31/2026	CR05	J2700475		JUL 26 REVENUES	439620		506,379.48		U
ENDING BALANCE:				Pharmaceuticals Rebate	439620	1,550,000.00	506,379.48	0.00	
BEGINNING BALANCE:				TPA Insurance Reimbursements	439630	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	439630	125,000.00			U
07/31/2026	CR05	J2700475		JUL 26 REVENUES	439630		15,624.04		U
08/31/2026	CR05	J2700932		AUG 26 REVENUES	439630		11,315.25		U
ENDING BALANCE:				TPA Insurance Reimbursements	439630	125,000.00	26,939.29	0.00	
BEGINNING BALANCE:				Stop-Loss Insurance	439632	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	439632	450,000.00			U
08/31/2026	CR05	J2700932		AUG 26 REVENUES	439632		134.67		U
ENDING BALANCE:				Stop-Loss Insurance	439632	450,000.00	134.67	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	461000	120,000.00			U
07/31/2026	CR05	J2700475		JUL 26 REVENUES	461000		16,936.93		U
08/31/2026	CR05	J2700932		AUG 26 REVENUES	461000		17,984.15		U
ENDING BALANCE:				Investment Interest	461000	120,000.00	34,921.08	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
				Employee Insurance Fund	6730				
TOTAL FUND: 6730 Employee Insurance Fund									
				REVENUE	05	24,615,930.00	4,076,715.62	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Post-Employment Insurance F 6731					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	461000	500,000.00			U
07/31/2026	CR05	J2700476		JUL 26 REVENUES	461000		28,928.78		U
08/31/2026	CR05	J2700742		AUG 26 REVENUES	461000		30,717.47		U
ENDING BALANCE:				Investment Interest	461000	500,000.00	59,646.25	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
				REVENUE	05	500,000.00	59,646.25	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	461000	12,000.00			U
07/31/2026	CR05	J2700477		JUL 26 REVENUES	461000		1,176.66		U
08/31/2026	CR05	J2700933		AUG 26 REVENUES	461000		1,249.41		U
ENDING BALANCE:				Investment Interest	461000	12,000.00	2,426.07	0.00	
BEGINNING BALANCE:				Op Trn from Workers Comp Insurance	806710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	806710	-202,145.00			U
08/18/2026	J099	J2700360		TAN 2708-18	806710		-202,145.00		U
ENDING BALANCE:				Op Trn from Workers Comp Insurance	806710	-202,145.00	-202,145.00	0.00	
TOTAL FUND: 6790 Risk Management Administrat									
				REVENUE	05	12,000.00	2,426.07	0.00	
				OTHER FINANCING USES (SOURCES)	08	-202,145.00	-202,145.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
BEGINNING BALANCE:				Treas Tax Collections (Clearing)	400000	0.00	0.00	0.00	
07/31/2026	CR05	J2700478		JUL 26 REVENUES	400000		12,418,490.65		U
07/31/2026	CR05	J2700478		JUL 26 REVENUES	400000		-1,301,993.95		U
08/31/2026	CR05	J2700744		AUG 26 REVENUES	400000		11,656,662.80		U
08/31/2026	CR05	J2700744		AUG 26 REVENUES	400000		-725,780.99		U
ENDING BALANCE:				Treas Tax Collections (Clearing)	400000	0.00	22,047,378.51	0.00	
BEGINNING BALANCE:				Delinq Tax Collections (Clearing)	400001	0.00	0.00	0.00	
07/31/2026	CR05	J2700478		JUL 26 REVENUES	400001		3,470,093.52		U
07/31/2026	CR05	J2700478		JUL 26 REVENUES	400001		-70,273.73		U
08/31/2026	CR05	J2700744		AUG 26 REVENUES	400001		3,521,402.51		U
08/31/2026	CR05	J2700744		AUG 26 REVENUES	400001		-2,418,710.85		U
ENDING BALANCE:				Delinq Tax Collections (Clearing)	400001	0.00	4,502,511.45	0.00	
BEGINNING BALANCE:				Overpayments (Clearing)	400005	0.00	0.00	0.00	
07/31/2026	CR05	J2700478		JUL 26 REVENUES	400005		5,981.77		U
07/31/2026	CR05	J2700478		JUL 26 REVENUES	400005		-6,209.86		U
08/31/2026	CR05	J2700744		AUG 26 REVENUES	400005		26,477.75		U
08/31/2026	CR05	J2700744		AUG 26 REVENUES	400005		-24,506.98		U
ENDING BALANCE:				Overpayments (Clearing)	400005	0.00	1,742.68	0.00	
BEGINNING BALANCE:				Vehicle Registration Fee (Clearing)	400006	0.00	0.00	0.00	
07/31/2026	CR05	J2700478		JUL 26 REVENUES	400006		737,052.04		U
07/31/2026	CR05	J2700478		JUL 26 REVENUES	400006		-26,171.46		U
08/31/2026	CR05	J2700744		AUG 26 REVENUES	400006		660,824.96		U
ENDING BALANCE:				Vehicle Registration Fee (Clearing)	400006	0.00	1,371,705.54	0.00	
BEGINNING BALANCE:				Motor Carrier Payments-Lieu Of Tax	400009	0.00	0.00	0.00	
07/31/2026	CR05	J2700478		JUL 26 REVENUES	400009		215,396.46		U
08/31/2026	CR05	J2700744		AUG 26 REVENUES	400009		232,124.53		U
ENDING BALANCE:				Motor Carrier Payments-Lieu Of Tax	400009	0.00	447,520.99	0.00	
BEGINNING BALANCE:				Internet Overpayments	400010	0.00	0.00	0.00	
07/31/2026	CR05	J2700478		JUL 26 REVENUES	400010		823.00		U
07/31/2026	CR05	J2700478		JUL 26 REVENUES	400010		-823.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
08/31/2026	CR05	J2700744		AUG 26 REVENUES	400010		785.75		U
08/31/2026	CR05	J2700744		AUG 26 REVENUES	400010		-785.75		U
ENDING BALANCE:				Internet Overpayments	400010	0.00	0.00	0.00	
BEGINNING BALANCE:				Decal Fees	400016	0.00	0.00	0.00	
07/31/2026	CR05	J2700478		JUL 26 REVENUES	400016		27,284.00		U
07/31/2026	CR05	J2700478		JUL 26 REVENUES	400016		-878.00		U
08/31/2026	CR05	J2700744		AUG 26 REVENUES	400016		25,231.00		U
08/31/2026	CR05	J2700744		AUG 26 REVENUES	400016		-26,406.00		U
ENDING BALANCE:				Decal Fees	400016	0.00	25,231.00	0.00	
BEGINNING BALANCE:				DNR REGISTRATION RENEWAL FEES	400017	0.00	0.00	0.00	
07/31/2026	CR05	J2700478		JUL 26 REVENUES	400017		16,140.00		U
07/31/2026	CR05	J2700478		JUL 26 REVENUES	400017		-590.00		U
08/31/2026	CR05	J2700744		AUG 26 REVENUES	400017		11,510.00		U
ENDING BALANCE:				DNR REGISTRATION RENEWAL FEES	400017	0.00	27,060.00	0.00	
BEGINNING BALANCE:				1% Sales and Used Taxes	405400	0.00	0.00	0.00	
07/31/2026	CR05	J2700478		JUL 26 REVENUES	405400		1,122,879.21		U
08/31/2026	CR05	J2700744		AUG 26 REVENUES	405400		934,457.47		U
ENDING BALANCE:				1% Sales and Used Taxes	405400	0.00	2,057,336.68	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
08/31/2026	CR05	J2700744		AUG 26 REVENUES	417100		167,609.55		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	167,609.55	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2026	CR05	J2700744		AUG 26 REVENUES	418100		312,393.41		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	312,393.41	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700478		JUL 26 REVENUES	461000		137,536.71		U
08/31/2026	CR05	J2700744		AUG 26 REVENUES	461000		-137,205.87		U
08/31/2026	CR05	J2700744		AUG 26 REVENUES	461000		39,212.51		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
ENDING BALANCE:				Investment Interest	461000	0.00	39,543.35	0.00	
BEGINNING BALANCE:				Cash Over/Short	467000	0.00	0.00	0.00	
07/31/2026	CR05	J2700478		JUL 26 REVENUES	467000		78.64		U
07/31/2026	CR05	J2700478		JUL 26 REVENUES	467000		-28.16		U
08/31/2026	CR05	J2700744		AUG 26 REVENUES	467000		59.96		U
08/31/2026	CR05	J2700744		AUG 26 REVENUES	467000		-45.61		U
ENDING BALANCE:				Cash Over/Short	467000	0.00	64.83	0.00	
BEGINNING BALANCE:				Tax Disbursements - Refunds	539515	0.00	0.00	0.00	
07/31/2026	EX01	J2700559		JUL 26 EXPENDITURES	539515		509,933.22		U
08/31/2026	EX01	J2700818		AUG 26 EXPENDITURES	539515		393,696.72		U
08/31/2026	EX01	J2700818		AUG 26 EXPENDITURES	539515		-776.67		U
ENDING BALANCE:				Tax Disbursements - Refunds	539515	0.00	902,853.27	0.00	
BEGINNING BALANCE:				DMV Fees Disbursements	539520	0.00	0.00	0.00	
07/31/2026	EX01	J2700559		JUL 26 EXPENDITURES	539520		436,775.73		U
08/31/2026	EX01	J2700818		AUG 26 EXPENDITURES	539520		797,205.10		U
ENDING BALANCE:				DMV Fees Disbursements	539520	0.00	1,233,980.83	0.00	
BEGINNING BALANCE:				DNR FEES DISBURSEMENTS	539521	0.00	0.00	0.00	
07/31/2026	EX01	J2700559		JUL 26 EXPENDITURES	539521		12,060.00		U
08/31/2026	EX01	J2700818		AUG 26 EXPENDITURES	539521		16,110.00		U
ENDING BALANCE:				DNR FEES DISBURSEMENTS	539521	0.00	28,170.00	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2026	EX01	J2700818		AUG 26 EXPENDITURES	539550		15,344,530.42		U
ENDING BALANCE:				Other Disbursements	539550	0.00	15,344,530.42	0.00	
BEGINNING BALANCE:				Multi-County Park Fee Allocation	539552	0.00	0.00	0.00	
08/31/2026	EX01	J2700818		AUG 26 EXPENDITURES	539552		7,573.19		U
ENDING BALANCE:				Multi-County Park Fee Allocation	539552	0.00	7,573.19	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
				Tax Fund (Clearing)	7600				
TOTAL FUND: 7600 Tax Fund (Clearing)									
				REVENUE	05	0.00	31,000,097.99	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	17,517,107.71	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Sheriff 7604					
BEGINNING BALANCE:				Sex Offender Registry Fee	441001	0.00	0.00	0.00	
07/31/2026	CR05	J2700479		JUL 26 REVENUES	441001		638.82		U
07/31/2026	CR05	J2700479		JUL 26 REVENUES	441001		-3,061.26		U
08/31/2026	CR05	J2700937		AUG 26 REVENUES	441001		1,304.16		U
ENDING BALANCE:				Sex Offender Registry Fee	441001	0.00	-1,118.28	0.00	
TOTAL FUND: 7604 Court Assessments - Sheriff									
				REVENUE	05	0.00	-1,118.28	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
				Court Assessments - Magistr 7605					
BEGINNING BALANCE:				Conditional Discharge Fee	431109	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	431109		-522.75		U
07/31/2026	CR05	J2700481		JUL 26 REVENUES	431109		522.75		U
08/31/2026	CR05	J2700745		AUG 26 REVENUES	431109		1,050.00		U
08/31/2026	CR05	J2700745		AUG 26 REVENUES	431109		-1,250.00		U
ENDING BALANCE:				Conditional Discharge Fee	431109	0.00	-200.00	0.00	
BEGINNING BALANCE:				Public Disorderly Conduct	431111	0.00	0.00	0.00	
08/31/2026	CR05	J2700745		AUG 26 REVENUES	431111		-150.00		U
08/31/2026	CR05	J2700745		AUG 26 REVENUES	431111		350.00		U
ENDING BALANCE:				Public Disorderly Conduct	431111	0.00	200.00	0.00	
BEGINNING BALANCE:				Solicitor Traffic Education Program	443506	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	443506		3,306.16		U
08/31/2026	CR05	J2700745		AUG 26 REVENUES	443506		2,034.56		U
ENDING BALANCE:				Solicitor Traffic Education Program	443506	0.00	5,340.72	0.00	
BEGINNING BALANCE:				Central Traffic Court - SCDHPT	444005	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444005		-10,790.03		U
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444005		10,790.03		U
08/31/2026	CR05	J2700745		AUG 26 REVENUES	444005		976.60		U
08/31/2026	CR05	J2700745		AUG 26 REVENUES	444005		-976.60		U
ENDING BALANCE:				Central Traffic Court - SCDHPT	444005	0.00	0.00	0.00	
BEGINNING BALANCE:				Traffic Court - Handheld Devices	444007	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444007		-2,410.92		U
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444007		625.00		U
08/31/2026	CR05	J2700745		AUG 26 REVENUES	444007		-259.04		U
ENDING BALANCE:				Traffic Court - Handheld Devices	444007	0.00	-2,044.96	0.00	
BEGINNING BALANCE:				Central Traffic Crt - Court Assmts	444010	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444010		36,556.93		U
ENDING BALANCE:				Central Traffic Crt - Court Assmts	444010	0.00	36,556.93	0.00	

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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:				Traffic Ct- Drug Offense Surcharge	444015	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444015		964.85		U
ENDING BALANCE:				Traffic Ct- Drug Offense Surcharge	444015	0.00	964.85	0.00	
BEGINNING BALANCE:				Traffic Ct - Law Enforce Surcharge	444016	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444016		14,921.53		U
ENDING BALANCE:				Traffic Ct - Law Enforce Surcharge	444016	0.00	14,921.53	0.00	
BEGINNING BALANCE:				Traffic Ct - DUS $100 Pull-out	444019	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444019		609.78		U
ENDING BALANCE:				Traffic Ct - DUS $100 Pull-out	444019	0.00	609.78	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444022	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444022		25.00		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444022	0.00	25.00	0.00	
BEGINNING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444050		275.00		U
08/31/2026	CR05	J2700745		AUG 26 REVENUES	444050		127.88		U
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	402.88	0.00	
BEGINNING BALANCE:				Mag. Dist. #1- Handheld Devices	444107	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444107		384.04		U
08/31/2026	CR05	J2700745		AUG 26 REVENUES	444107		75.00		U
ENDING BALANCE:				Mag. Dist. #1- Handheld Devices	444107	0.00	459.04	0.00	
BEGINNING BALANCE:				Magistrate Dist. 1 - Court Assmts	444110	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444110		7,105.55		U
08/31/2026	CR05	J2700745		AUG 26 REVENUES	444110		4,948.77		U
ENDING BALANCE:				Magistrate Dist. 1 - Court Assmts	444110	0.00	12,054.32	0.00	
BEGINNING BALANCE:				Mag Dist 1 - Law Enforce Surcharge	444116	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444116		3,121.13		U

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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					
08/31/2026	CR05	J2700745		AUG 26 REVENUES	444116		2,436.05		U
ENDING BALANCE:				Mag Dist 1 - Law Enforce Surcharge	444116	0.00	5,557.18	0.00	
BEGINNING BALANCE:				Mag Dist 1 - DUS $100 Pull-out	444119	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444119		30.55		U
08/31/2026	CR05	J2700745		AUG 26 REVENUES	444119		211.31		U
ENDING BALANCE:				Mag Dist 1 - DUS $100 Pull-out	444119	0.00	241.86	0.00	
BEGINNING BALANCE:				Mag Dist 1 - $25 Civil Filing Asses	444120	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444120		1,300.00		U
08/31/2026	CR05	J2700745		AUG 26 REVENUES	444120		1,025.00		U
ENDING BALANCE:				Mag Dist 1 - $25 Civil Filing Asses	444120	0.00	2,325.00	0.00	
BEGINNING BALANCE:				Mag Dist 1 - $10 Civil Filing Asses	444121	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444121		900.00		U
08/31/2026	CR05	J2700745		AUG 26 REVENUES	444121		700.00		U
ENDING BALANCE:				Mag Dist 1 - $10 Civil Filing Asses	444121	0.00	1,600.00	0.00	
BEGINNING BALANCE:				Mag Dist 2 - Handheld Devices	444207	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444207		903.42		U
ENDING BALANCE:				Mag Dist 2 - Handheld Devices	444207	0.00	903.42	0.00	
BEGINNING BALANCE:				Magistrate Dist. 2 - Court Assmts	444210	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444210		52,096.92		U
ENDING BALANCE:				Magistrate Dist. 2 - Court Assmts	444210	0.00	52,096.92	0.00	
BEGINNING BALANCE:				Mag Dist 2 - Drug Offense Surcharge	444215	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444215		1,592.94		U
ENDING BALANCE:				Mag Dist 2 - Drug Offense Surcharge	444215	0.00	1,592.94	0.00	
BEGINNING BALANCE:				Mag Dist 2 - Law Enforce Surcharge	444216	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444216		13,521.60		U
ENDING BALANCE:				Mag Dist 2 - Law Enforce Surcharge	444216	0.00	13,521.60	0.00	

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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 - DUS $100 Pull-out	444219	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444219		2,152.05		U
ENDING BALANCE:				Mag Dist 2 - DUS $100 Pull-out	444219	0.00	2,152.05	0.00	
BEGINNING BALANCE:				Mag Dist 2 - $25 Civil Filing Asses	444220	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444220		3,460.00		U
ENDING BALANCE:				Mag Dist 2 - $25 Civil Filing Asses	444220	0.00	3,460.00	0.00	
BEGINNING BALANCE:				Mag Dist 2 - $10 Civil Filing Asses	444221	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444221		4,570.00		U
ENDING BALANCE:				Mag Dist 2 - $10 Civil Filing Asses	444221	0.00	4,570.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444222	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444222		1.12		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444222	0.00	1.12	0.00	
BEGINNING BALANCE:				Mag Dist 3 - Handheld Devices	444307	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444307		50.00		U
08/31/2026	CR05	J2700745		AUG 26 REVENUES	444307		159.04		U
ENDING BALANCE:				Mag Dist 3 - Handheld Devices	444307	0.00	209.04	0.00	
BEGINNING BALANCE:				Magistrate Dist. 3 - Court Assmts	444310	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444310		8,054.49		U
08/31/2026	CR05	J2700745		AUG 26 REVENUES	444310		4,230.99		U
ENDING BALANCE:				Magistrate Dist. 3 - Court Assmts	444310	0.00	12,285.48	0.00	
BEGINNING BALANCE:				Mag Dist 3 - Drug Offense Surcharge	444315	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444315		70.97		U
ENDING BALANCE:				Mag Dist 3 - Drug Offense Surcharge	444315	0.00	70.97	0.00	
BEGINNING BALANCE:				Mag Dist 3 - Law Enforce Surcharge	444316	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444316		2,745.90		U
08/31/2026	CR05	J2700745		AUG 26 REVENUES	444316		1,702.19		U

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				Court Assessments - Magistr 7605					
ENDING BALANCE:				Mag Dist 3 - Law Enforce Surcharge	444316	0.00	4,448.09	0.00	
BEGINNING BALANCE:				Mag Dist 3 - DUS $100 Pull-out	444319	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444319		222.30		U
08/31/2026	CR05	J2700745		AUG 26 REVENUES	444319		130.11		U
ENDING BALANCE:				Mag Dist 3 - DUS $100 Pull-out	444319	0.00	352.41	0.00	
BEGINNING BALANCE:				Mag Dist 3 - $25 Civil Filing Asses	444320	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444320		475.00		U
08/31/2026	CR05	J2700745		AUG 26 REVENUES	444320		450.00		U
ENDING BALANCE:				Mag Dist 3 - $25 Civil Filing Asses	444320	0.00	925.00	0.00	
BEGINNING BALANCE:				Mag Dist 3 - $10 Civil Filing Asses	444321	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444321		280.00		U
08/31/2026	CR05	J2700745		AUG 26 REVENUES	444321		310.00		U
ENDING BALANCE:				Mag Dist 3 - $10 Civil Filing Asses	444321	0.00	590.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444322	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444322		5.00		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444322	0.00	5.00	0.00	
BEGINNING BALANCE:				Mag Dist 4 - Handheld Devices	444407	0.00	0.00	0.00	
08/31/2026	CR05	J2700745		AUG 26 REVENUES	444407		25.00		U
ENDING BALANCE:				Mag Dist 4 - Handheld Devices	444407	0.00	25.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 4 - Court Assmts	444410	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444410		2,587.38		U
08/31/2026	CR05	J2700745		AUG 26 REVENUES	444410		3,396.85		U
ENDING BALANCE:				Magistrate Dist. 4 - Court Assmts	444410	0.00	5,984.23	0.00	
BEGINNING BALANCE:				Mag Dist 4 - Drug Offense Surcharge	444415	0.00	0.00	0.00	
08/31/2026	CR05	J2700745		AUG 26 REVENUES	444415		161.83		U
ENDING BALANCE:				Mag Dist 4 - Drug Offense Surcharge	444415	0.00	161.83	0.00	

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				Court Assessments - Magistr 7605					
BEGINNING BALANCE:				Mag Dist 4 - Law Enforce Surcharge	444416	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444416		1,278.87		U
08/31/2026	CR05	J2700745		AUG 26 REVENUES	444416		1,239.58		U
ENDING BALANCE:				Mag Dist 4 - Law Enforce Surcharge	444416	0.00	2,518.45	0.00	
BEGINNING BALANCE:				Mag Dist 4 - DUS $100 Pull-out	444419	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444419		7.57		U
08/31/2026	CR05	J2700745		AUG 26 REVENUES	444419		319.26		U
ENDING BALANCE:				Mag Dist 4 - DUS $100 Pull-out	444419	0.00	326.83	0.00	
BEGINNING BALANCE:				Mag Dist 4 - $25 Civil Filing Asses	444420	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444420		1,525.00		U
08/31/2026	CR05	J2700745		AUG 26 REVENUES	444420		1,150.00		U
ENDING BALANCE:				Mag Dist 4 - $25 Civil Filing Asses	444420	0.00	2,675.00	0.00	
BEGINNING BALANCE:				Mag Dist 4 - $10 Civil Filing Asses	444421	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444421		1,190.00		U
08/31/2026	CR05	J2700745		AUG 26 REVENUES	444421		1,300.00		U
ENDING BALANCE:				Mag Dist 4 - $10 Civil Filing Asses	444421	0.00	2,490.00	0.00	
BEGINNING BALANCE:				Mag Dist 5 - Handheld Devices	444507	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444507		389.42		U
ENDING BALANCE:				Mag Dist 5 - Handheld Devices	444507	0.00	389.42	0.00	
BEGINNING BALANCE:				Mag Dist. 5 - Court Assessments	444510	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444510		13,784.10		U
ENDING BALANCE:				Mag Dist. 5 - Court Assessments	444510	0.00	13,784.10	0.00	
BEGINNING BALANCE:				Mag Dist 5 - Drug Offense Surcharge	444515	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444515		147.94		U
ENDING BALANCE:				Mag Dist 5 - Drug Offense Surcharge	444515	0.00	147.94	0.00	
BEGINNING BALANCE:				Mag Dist 5 - Law Enforce Surcharge	444516	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444516		6,114.96		U

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				Court Assessments - Magistr 7605					
ENDING BALANCE:				Mag Dist 5 - Law Enforce Surcharge	444516	0.00	6,114.96	0.00	
BEGINNING BALANCE:				Mag Dist 5 - DUS $100 Pull-out	444519	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444519		581.89		U
ENDING BALANCE:				Mag Dist 5 - DUS $100 Pull-out	444519	0.00	581.89	0.00	
BEGINNING BALANCE:				Mag Dist 5 - $25 Civil Filing Asses	444520	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444520		2,050.00		U
ENDING BALANCE:				Mag Dist 5 - $25 Civil Filing Asses	444520	0.00	2,050.00	0.00	
BEGINNING BALANCE:				Mag Dist 5 - $10 Civil Filing Asses	444521	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444521		1,480.00		U
ENDING BALANCE:				Mag Dist 5 - $10 Civil Filing Asses	444521	0.00	1,480.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444522	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444522		0.08		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444522	0.00	0.08	0.00	
BEGINNING BALANCE:				Mag Dist 6 - Handheld Devices	444607	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444607		59.04		U
ENDING BALANCE:				Mag Dist 6 - Handheld Devices	444607	0.00	59.04	0.00	
BEGINNING BALANCE:				Magistrate Dist. 6 - Court Assmts	444610	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444610		2,863.59		U
08/31/2026	CR05	J2700745		AUG 26 REVENUES	444610		1,802.44		U
ENDING BALANCE:				Magistrate Dist. 6 - Court Assmts	444610	0.00	4,666.03	0.00	
BEGINNING BALANCE:				Mag Dist 6 - Law Enforce Surcharge	444616	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444616		875.51		U
08/31/2026	CR05	J2700745		AUG 26 REVENUES	444616		626.55		U
ENDING BALANCE:				Mag Dist 6 - Law Enforce Surcharge	444616	0.00	1,502.06	0.00	

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				Court Assessments - Magistr 7605					
BEGINNING BALANCE:				Mag Dist 6 - DUS $100 Pull-out	444619	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444619		107.73		U
08/31/2026	CR05	J2700745		AUG 26 REVENUES	444619		106.25		U
ENDING BALANCE:				Mag Dist 6 - DUS $100 Pull-out	444619	0.00	213.98	0.00	
BEGINNING BALANCE:				Mag Dist 6 - $25 Civil Filing Asses	444620	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444620		1,225.00		U
08/31/2026	CR05	J2700745		AUG 26 REVENUES	444620		950.00		U
ENDING BALANCE:				Mag Dist 6 - $25 Civil Filing Asses	444620	0.00	2,175.00	0.00	
BEGINNING BALANCE:				Mag Dist 6 - $10 Civil Filing Asses	444621	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444621		1,570.00		U
08/31/2026	CR05	J2700745		AUG 26 REVENUES	444621		1,660.00		U
ENDING BALANCE:				Mag Dist 6 - $10 Civil Filing Asses	444621	0.00	3,230.00	0.00	
BEGINNING BALANCE:				DUI Court - Court Assessment	444910	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444910		10,608.18		U
08/31/2026	CR05	J2700745		AUG 26 REVENUES	444910		6,980.71		U
ENDING BALANCE:				DUI Court - Court Assessment	444910	0.00	17,588.89	0.00	
BEGINNING BALANCE:				DUI Court - DUI Assessment	444913	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444913		213.24		U
08/31/2026	CR05	J2700745		AUG 26 REVENUES	444913		138.51		U
ENDING BALANCE:				DUI Court - DUI Assessment	444913	0.00	351.75	0.00	
BEGINNING BALANCE:				DUI Court - Spinal Cord Research	444914	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444914		1,777.01		U
08/31/2026	CR05	J2700745		AUG 26 REVENUES	444914		1,154.20		U
ENDING BALANCE:				DUI Court - Spinal Cord Research	444914	0.00	2,931.21	0.00	
BEGINNING BALANCE:				DUI Court - Law Enforce Surcharge	444916	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444916		1,869.26		U
08/31/2026	CR05	J2700745		AUG 26 REVENUES	444916		1,245.44		U
ENDING BALANCE:				DUI Court - Law Enforce Surcharge	444916	0.00	3,114.70	0.00	

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				Court Assessments - Magistr 7605					
BEGINNING BALANCE:				DUI Court - DUI Dept of Public Sfty	444918	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444918		310.82		U
08/31/2026	CR05	J2700745		AUG 26 REVENUES	444918		354.98		U
ENDING BALANCE:				DUI Court - DUI Dept of Public Sfty	444918	0.00	665.80	0.00	
BEGINNING BALANCE:				DUI Court - DUI/DUAC Breathalyzer	444923	0.00	0.00	0.00	
07/31/2026	CR05	J2700481		JUL 26 REVENUES	444923		427.45		U
08/31/2026	CR05	J2700745		AUG 26 REVENUES	444923		287.94		U
ENDING BALANCE:				DUI Court - DUI/DUAC Breathalyzer	444923	0.00	715.39	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2026	EX01	J2700560		JUL 26 EXPENDITURES	539550		210,960.35		U
08/31/2026	EX01	J2700819		AUG 26 EXPENDITURES	539550		41,181.40		U
ENDING BALANCE:				Other Disbursements	539550	0.00	252,141.75	0.00	
TOTAL FUND: 7605 Court Assessments - Magistr									
				REVENUE	05	0.00	252,141.75	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	252,141.75	0.00	

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				Court Assessments - Clerk o 7606					
BEGINNING BALANCE:				Clerk of Court Fees	431100	0.00	0.00	0.00	
07/31/2026	CR05	J2700483		JUL 26 REVENUES	431100		20,126.68		U
08/31/2026	CR05	J2700746		AUG 26 REVENUES	431100		14,316.70		U
ENDING BALANCE:				Clerk of Court Fees	431100	0.00	34,443.38	0.00	
BEGINNING BALANCE:				Clerk of Court Fees - County/State	431101	0.00	0.00	0.00	
07/31/2026	CR05	J2700483		JUL 26 REVENUES	431101		8,232.00		U
08/31/2026	CR05	J2700746		AUG 26 REVENUES	431101		7,616.00		U
ENDING BALANCE:				Clerk of Court Fees - County/State	431101	0.00	15,848.00	0.00	
BEGINNING BALANCE:				Misdemeanor Offenses Surcharge	431104	0.00	0.00	0.00	
07/31/2026	CR05	J2700483		JUL 26 REVENUES	431104		1,497.75		U
08/31/2026	CR05	J2700746		AUG 26 REVENUES	431104		1,951.86		U
ENDING BALANCE:				Misdemeanor Offenses Surcharge	431104	0.00	3,449.61	0.00	
BEGINNING BALANCE:				Drug Offenses Surcharge	431105	0.00	0.00	0.00	
07/31/2026	CR05	J2700483		JUL 26 REVENUES	431105		2,498.93		U
08/31/2026	CR05	J2700746		AUG 26 REVENUES	431105		3,037.57		U
ENDING BALANCE:				Drug Offenses Surcharge	431105	0.00	5,536.50	0.00	
BEGINNING BALANCE:				Clerk of Court Fees - $50 Increase	431108	0.00	0.00	0.00	
07/31/2026	CR05	J2700483		JUL 26 REVENUES	431108		27,205.22		U
08/31/2026	CR05	J2700746		AUG 26 REVENUES	431108		20,772.77		U
ENDING BALANCE:				Clerk of Court Fees - $50 Increase	431108	0.00	47,977.99	0.00	
BEGINNING BALANCE:				Family Court Fees	431200	0.00	0.00	0.00	
07/31/2026	CR05	J2700483		JUL 26 REVENUES	431200		25,224.54		U
08/31/2026	CR05	J2700746		AUG 26 REVENUES	431200		27,232.51		U
ENDING BALANCE:				Family Court Fees	431200	0.00	52,457.05	0.00	
BEGINNING BALANCE:				Circuit Court Fines	443000	0.00	0.00	0.00	
07/31/2026	CR05	J2700483		JUL 26 REVENUES	443000		354.77		U
08/31/2026	CR05	J2700746		AUG 26 REVENUES	443000		393.35		U
ENDING BALANCE:				Circuit Court Fines	443000	0.00	748.12	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
				Court Assessments - Clerk o 7606					
BEGINNING BALANCE:				Clerk of Crt GS 38% Assessment	443003	0.00	0.00	0.00	
07/31/2026	CR05	J2700483		JUL 26 REVENUES	443003		524.69		U
08/31/2026	CR05	J2700746		AUG 26 REVENUES	443003		603.01		U
ENDING BALANCE:				Clerk of Crt GS 38% Assessment	443003	0.00	1,127.70	0.00	
BEGINNING BALANCE:				Clerk of Crt Gen Session Motion Fee	443004	0.00	0.00	0.00	
07/31/2026	CR05	J2700483		JUL 26 REVENUES	443004		17,209.28		U
08/31/2026	CR05	J2700746		AUG 26 REVENUES	443004		17,331.69		U
ENDING BALANCE:				Clerk of Crt Gen Session Motion Fee	443004	0.00	34,540.97	0.00	
BEGINNING BALANCE:				Public Defender Application Fee	443501	0.00	0.00	0.00	
07/31/2026	CR05	J2700483		JUL 26 REVENUES	443501		2,280.00		U
07/31/2026	CR05	J2700483		JUL 26 REVENUES	443501		-2,280.00		U
08/31/2026	CR05	J2700746		AUG 26 REVENUES	443501		-2,720.00		U
08/31/2026	CR05	J2700746		AUG 26 REVENUES	443501		2,640.00		U
ENDING BALANCE:				Public Defender Application Fee	443501	0.00	-80.00	0.00	
BEGINNING BALANCE:				DUI Special Assessment	443502	0.00	0.00	0.00	
07/31/2026	CR05	J2700483		JUL 26 REVENUES	443502		17.38		U
08/31/2026	CR05	J2700746		AUG 26 REVENUES	443502		6.06		U
ENDING BALANCE:				DUI Special Assessment	443502	0.00	23.44	0.00	
BEGINNING BALANCE:				DUI Per Se $100 Surcharge	443503	0.00	0.00	0.00	
07/31/2026	CR05	J2700483		JUL 26 REVENUES	443503		48.68		U
08/31/2026	CR05	J2700746		AUG 26 REVENUES	443503		50.55		U
ENDING BALANCE:				DUI Per Se $100 Surcharge	443503	0.00	99.23	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	443504	0.00	0.00	0.00	
07/31/2026	CR05	J2700483		JUL 26 REVENUES	443504		4.80		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	443504	0.00	4.80	0.00	
BEGINNING BALANCE:				DUI Dept of Public Safety	444818	0.00	0.00	0.00	
07/31/2026	CR05	J2700483		JUL 26 REVENUES	444818		144.80		U
08/31/2026	CR05	J2700746		AUG 26 REVENUES	444818		50.55		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Clerk o	7606				
ENDING BALANCE:				DUI Dept of Public Safety	444818	0.00	195.35	0.00	
BEGINNING BALANCE:				Clerk of Court - DUS $100 Pull Out	444819	0.00	0.00	0.00	
07/31/2026	CR05	J2700483		JUL 26 REVENUES	444819		0.47		U
08/31/2026	CR05	J2700746		AUG 26 REVENUES	444819		23.17		U
ENDING BALANCE:				Clerk of Court - DUS $100 Pull Out	444819	0.00	23.64	0.00	
BEGINNING BALANCE:				IV-D Case Filing Fees	451802	0.00	0.00	0.00	
07/31/2026	CR05	J2700483		JUL 26 REVENUES	451802		2,128.00		U
08/31/2026	CR05	J2700746		AUG 26 REVENUES	451802		1,344.00		U
ENDING BALANCE:				IV-D Case Filing Fees	451802	0.00	3,472.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700483		JUL 26 REVENUES	461000		2,217.85		U
08/31/2026	CR05	J2700746		AUG 26 REVENUES	461000		2,354.98		U
ENDING BALANCE:				Investment Interest	461000	0.00	4,572.83	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2026	EX01	J2700561		JUL 26 EXPENDITURES	539550		104,837.99		U
08/31/2026	EX01	J2700820		AUG 26 EXPENDITURES	539550		98,335.79		U
ENDING BALANCE:				Other Disbursements	539550	0.00	203,173.78	0.00	
TOTAL FUND: 7606 Court Assessments - Clerk o									
				REVENUE	05	0.00	204,440.61	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	203,173.78	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Additional Marriage State F 7608					
BEGINNING BALANCE:				Probate Crt - Marriage License Fees	431400	0.00	0.00	0.00	
07/31/2026	CR05	J2700484		JUL 26 REVENUES	431400		2,200.00		U
07/31/2026	CR05	J2700484		JUL 26 REVENUES	431400		-2,500.00		U
08/31/2026	CR05	J2700747		AUG 26 REVENUES	431400		2,960.00		U
08/31/2026	CR05	J2700747		AUG 26 REVENUES	431400		-2,340.00		U
ENDING BALANCE:				Probate Crt - Marriage License Fees	431400	0.00	320.00	0.00	
TOTAL FUND: 7608 Additional Marriage State F									
				REVENUE	05	0.00	320.00	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
				1% School Property Tax Reli 7611					
BEGINNING BALANCE:				1% Sales and Used Taxes	405400	0.00	0.00	0.00	
07/31/2026	CR05	J2700485		JUL 26 REVENUES	405400		19,531,636.53		U
07/31/2026	CR05	J2700485		JUL 26 REVENUES	405400		-1,122,879.21		U
08/31/2026	CR05	J2700748		AUG 26 REVENUES	405400		-934,457.47		U
ENDING BALANCE:				1% Sales and Used Taxes	405400	0.00	17,474,299.85	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700485		JUL 26 REVENUES	461000		53,455.28		U
08/31/2026	CR05	J2700748		AUG 26 REVENUES	461000		73,275.87		U
ENDING BALANCE:				Investment Interest	461000	0.00	126,731.15	0.00	
TOTAL FUND: 7611 1% School Property Tax Reli									
				REVENUE	05	0.00	17,601,031.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Installment Payment Pro 7612					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700486		JUL 26 REVENUES	461000		89.01		U
08/31/2026	CR05	J2700749		AUG 26 REVENUES	461000		105.12		U
ENDING BALANCE:				Investment Interest	461000	0.00	194.13	0.00	
BEGINNING BALANCE:				Installment Payment Revenues	469925	0.00	0.00	0.00	
07/31/2026	CR05	J2700486		JUL 26 REVENUES	469925		20,011.47		U
08/31/2026	CR05	J2700749		AUG 26 REVENUES	469925		52,303.06		U
ENDING BALANCE:				Installment Payment Revenues	469925	0.00	72,314.53	0.00	
TOTAL FUND: 7612 Tax Installment Payment Pro									
				REVENUE	05	0.00	72,508.66	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
				Lexington Recreation Suppor 7620					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2026	CR05	J2700487		JUL 26 REVENUES	410000		786.00		U
08/31/2026	CR05	J2700750		AUG 26 REVENUES	410000		1,080.67		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,866.67	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2026	CR05	J2700487		JUL 26 REVENUES	410530		404.02		U
08/31/2026	CR05	J2700750		AUG 26 REVENUES	410530		176.71		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	580.73	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2026	CR05	J2700487		JUL 26 REVENUES	411000		191,781.32		U
07/31/2026	CR05	J2700487		JUL 26 REVENUES	411000		-3,832.44		U
08/31/2026	CR05	J2700750		AUG 26 REVENUES	411000		199,710.94		U
08/31/2026	CR05	J2700750		AUG 26 REVENUES	411000		-3,423.26		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	384,236.56	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2026	CR05	J2700487		JUL 26 REVENUES	411050		15,816.87		U
07/31/2026	CR05	J2700487		JUL 26 REVENUES	411050		-466.62		U
08/31/2026	CR05	J2700750		AUG 26 REVENUES	411050		13,008.84		U
08/31/2026	CR05	J2700750		AUG 26 REVENUES	411050		-315.19		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	28,043.90	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2026	CR05	J2700487		JUL 26 REVENUES	413000		60,621.60		U
07/31/2026	CR05	J2700487		JUL 26 REVENUES	413000		-11,300.72		U
08/31/2026	CR05	J2700750		AUG 26 REVENUES	413000		70,332.95		U
08/31/2026	CR05	J2700750		AUG 26 REVENUES	413000		-51,357.32		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	68,296.51	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2026	CR05	J2700487		JUL 26 REVENUES	414000		5,513.27		U
07/31/2026	CR05	J2700487		JUL 26 REVENUES	414000		-85.72		U
08/31/2026	CR05	J2700750		AUG 26 REVENUES	414000		2,639.45		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Suppor 7620					
08/31/2026	CR05	J2700750		AUG 26 REVENUES	414000		-47.72		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	8,019.28	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
07/31/2026	CR05	J2700487		JUL 26 REVENUES	417120		222.50		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	222.50	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2026	CR05	J2700487		JUL 26 REVENUES	418000		3,629.59		U
08/31/2026	CR05	J2700750		AUG 26 REVENUES	418000		3,911.47		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	7,541.06	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2026	CR05	J2700750		AUG 26 REVENUES	418100		8,798.25		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	8,798.25	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700487		JUL 26 REVENUES	461000		2,350.47		U
08/31/2026	CR05	J2700750		AUG 26 REVENUES	461000		1,004.42		U
ENDING BALANCE:				Investment Interest	461000	0.00	3,354.89	0.00	
TOTAL FUND: 7620 Lexington Recreation Suppor									
				REVENUE	05	0.00	510,960.35	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Bond F 7621					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2026	CR05	J2700488		JUL 26 REVENUES	410000		232.97		U
08/31/2026	CR05	J2700751		AUG 26 REVENUES	410000		317.32		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	550.29	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2026	CR05	J2700488		JUL 26 REVENUES	410530		119.14		U
08/31/2026	CR05	J2700751		AUG 26 REVENUES	410530		51.66		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	170.80	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2026	CR05	J2700488		JUL 26 REVENUES	411000		59,636.18		U
07/31/2026	CR05	J2700488		JUL 26 REVENUES	411000		-1,155.54		U
08/31/2026	CR05	J2700751		AUG 26 REVENUES	411000		62,151.34		U
08/31/2026	CR05	J2700751		AUG 26 REVENUES	411000		-1,041.04		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	119,590.94	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2026	CR05	J2700488		JUL 26 REVENUES	411050		4,904.48		U
07/31/2026	CR05	J2700488		JUL 26 REVENUES	411050		-144.88		U
08/31/2026	CR05	J2700751		AUG 26 REVENUES	411050		4,036.31		U
08/31/2026	CR05	J2700751		AUG 26 REVENUES	411050		-97.58		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	8,698.33	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2026	CR05	J2700488		JUL 26 REVENUES	413000		18,615.27		U
07/31/2026	CR05	J2700488		JUL 26 REVENUES	413000		-3,478.84		U
08/31/2026	CR05	J2700751		AUG 26 REVENUES	413000		21,715.66		U
08/31/2026	CR05	J2700751		AUG 26 REVENUES	413000		-15,859.22		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	20,992.87	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2026	CR05	J2700488		JUL 26 REVENUES	414000		1,693.53		U
07/31/2026	CR05	J2700488		JUL 26 REVENUES	414000		-26.60		U
08/31/2026	CR05	J2700751		AUG 26 REVENUES	414000		811.74		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Bond F 7621					
08/31/2026	CR05	J2700751		AUG 26 REVENUES	414000		-14.24		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	2,464.43	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
07/31/2026	CR05	J2700488		JUL 26 REVENUES	417120		69.27		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	69.27	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2026	CR05	J2700488		JUL 26 REVENUES	418000		1,129.97		U
08/31/2026	CR05	J2700751		AUG 26 REVENUES	418000		1,217.72		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,347.69	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2026	CR05	J2700751		AUG 26 REVENUES	418100		2,498.14		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	2,498.14	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700488		JUL 26 REVENUES	461000		17,419.78		U
08/31/2026	CR05	J2700751		AUG 26 REVENUES	461000		16,695.31		U
ENDING BALANCE:				Investment Interest	461000	0.00	34,115.09	0.00	
BEGINNING BALANCE:				Interest - General Obligation Bonds	552210	0.00	0.00	0.00	
07/31/2026	EX01	J2700562		JUL 26 EXPENDITURES	552210		987,812.50		U
ENDING BALANCE:				Interest - General Obligation Bonds	552210	0.00	987,812.50	0.00	
TOTAL FUND: 7621 Lexington Recreation Bond F									
				REVENUE	05	0.00	191,497.85	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	987,812.50	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Supp 7630					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2026	CR05	J2700489		JUL 26 REVENUES	410000		6,380.39		U
08/31/2026	CR05	J2700752		AUG 26 REVENUES	410000		127.41		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	6,507.80	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2026	CR05	J2700489		JUL 26 REVENUES	410530		9.57		U
08/31/2026	CR05	J2700752		AUG 26 REVENUES	410530		1.90		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	11.47	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2026	CR05	J2700489		JUL 26 REVENUES	411000		52,543.35		U
07/31/2026	CR05	J2700489		JUL 26 REVENUES	411000		-923.57		U
08/31/2026	CR05	J2700752		AUG 26 REVENUES	411000		49,684.13		U
08/31/2026	CR05	J2700752		AUG 26 REVENUES	411000		-1,314.29		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	99,989.62	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2026	CR05	J2700489		JUL 26 REVENUES	411050		10,213.27		U
07/31/2026	CR05	J2700489		JUL 26 REVENUES	411050		-163.22		U
08/31/2026	CR05	J2700752		AUG 26 REVENUES	411050		9,396.61		U
08/31/2026	CR05	J2700752		AUG 26 REVENUES	411050		-204.13		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	19,242.53	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2026	CR05	J2700489		JUL 26 REVENUES	413000		39,001.47		U
07/31/2026	CR05	J2700489		JUL 26 REVENUES	413000		-5,339.92		U
08/31/2026	CR05	J2700752		AUG 26 REVENUES	413000		18,519.97		U
08/31/2026	CR05	J2700752		AUG 26 REVENUES	413000		-14,719.78		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	37,461.74	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2026	CR05	J2700489		JUL 26 REVENUES	414000		2,184.73		U
07/31/2026	CR05	J2700489		JUL 26 REVENUES	414000		-36.61		U
08/31/2026	CR05	J2700752		AUG 26 REVENUES	414000		712.01		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Supp	7630				
08/31/2026	CR05	J2700752		AUG 26 REVENUES	414000		-107.28		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	2,752.85	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2026	CR05	J2700489		JUL 26 REVENUES	418000		1,361.56		U
08/31/2026	CR05	J2700752		AUG 26 REVENUES	418000		1,467.30		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,828.86	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2026	CR05	J2700752		AUG 26 REVENUES	418100		2,125.30		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	2,125.30	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700489		JUL 26 REVENUES	461000		940.94		U
08/31/2026	CR05	J2700752		AUG 26 REVENUES	461000		269.84		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,210.78	0.00	
TOTAL FUND: 7630 Irmo/Chapin Recreation Supp									
				REVENUE	05	0.00	172,130.95	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
				Irmo/Chapin Recreation Bond 7631					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2026	CR05	J2700490		JUL 26 REVENUES	410000		3,777.17		U
07/31/2026	CR05	J2700490		JUL 26 REVENUES	410000		-576.19		U
08/31/2026	CR05	J2700753		AUG 26 REVENUES	410000		74.21		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	3,275.19	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2026	CR05	J2700490		JUL 26 REVENUES	410530		6.02		U
08/31/2026	CR05	J2700753		AUG 26 REVENUES	410530		1.20		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	7.22	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2026	CR05	J2700490		JUL 26 REVENUES	411000		33,008.77		U
08/31/2026	CR05	J2700753		AUG 26 REVENUES	411000		-809.98		U
08/31/2026	CR05	J2700753		AUG 26 REVENUES	411000		31,226.90		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	63,425.69	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2026	CR05	J2700490		JUL 26 REVENUES	411050		6,404.70		U
07/31/2026	CR05	J2700490		JUL 26 REVENUES	411050		-99.24		U
08/31/2026	CR05	J2700753		AUG 26 REVENUES	411050		5,896.80		U
08/31/2026	CR05	J2700753		AUG 26 REVENUES	411050		-124.73		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	12,077.53	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2026	CR05	J2700490		JUL 26 REVENUES	413000		24,510.80		U
07/31/2026	CR05	J2700490		JUL 26 REVENUES	413000		-3,312.21		U
08/31/2026	CR05	J2700753		AUG 26 REVENUES	413000		11,626.06		U
08/31/2026	CR05	J2700753		AUG 26 REVENUES	413000		-9,243.21		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	23,581.44	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2026	CR05	J2700490		JUL 26 REVENUES	414000		1,374.74		U
07/31/2026	CR05	J2700490		JUL 26 REVENUES	414000		-23.04		U
08/31/2026	CR05	J2700753		AUG 26 REVENUES	414000		444.72		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Bond 7631					
08/31/2026	CR05	J2700753		AUG 26 REVENUES	414000		-67.52		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,728.90	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2026	CR05	J2700490		JUL 26 REVENUES	418000		856.85		U
08/31/2026	CR05	J2700753		AUG 26 REVENUES	418000		923.39		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,780.24	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2026	CR05	J2700753		AUG 26 REVENUES	418100		1,004.51		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	1,004.51	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700490		JUL 26 REVENUES	461000		6,494.41		U
08/31/2026	CR05	J2700753		AUG 26 REVENUES	461000		5,946.97		U
ENDING BALANCE:				Investment Interest	461000	0.00	12,441.38	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2026	EX01	J2700821		AUG 26 EXPENDITURES	552200		138,353.13		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	138,353.13	0.00	
TOTAL FUND: 7631 Irmo/Chapin Recreation Bond									
				REVENUE	05	0.00	119,322.10	0.00	
				GENERAL OPERATING	07	0.00	138,353.13	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Department Premium Tax 7640					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700491		JUL 26 REVENUES	461000		13.52		U
08/31/2026	CR05	J2700754		AUG 26 REVENUES	461000		12.51		U
ENDING BALANCE:				Investment Interest	461000	0.00	26.03	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2026	EX01	J2700563		JUL 26 EXPENDITURES	539550		309.35		U
08/31/2026	EX01	J2700822		AUG 26 EXPENDITURES	539550		5,136.73		U
08/31/2026	EX01	J2700841		AUG 26 EXPENDITURES	539550		-5,136.73		U
08/31/2026	EX01	J2700842		AUG 26 EXPENDITURES	539550		5,136.73		U
08/31/2026	EX01	J2700955		AUG 26 EXPENDITURES	539550		-5,136.73		U
08/31/2026	EX01	J2700956		AUG 26 EXPENDITURES	539550		5,136.73		U
ENDING BALANCE:				Other Disbursements	539550	0.00	5,446.08	0.00	
TOTAL FUND: 7640 Fire Department Premium Tax									
				REVENUE	05	0.00	26.03	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	5,446.08	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
				Midlands Technical Support	7650				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2026	CR05	J2700492		JUL 26 REVENUES	410000		1,595.41		U
08/31/2026	CR05	J2700757		AUG 26 REVENUES	410000		287.12		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,882.53	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2026	CR05	J2700492		JUL 26 REVENUES	410530		98.70		U
08/31/2026	CR05	J2700757		AUG 26 REVENUES	410530		42.80		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	141.50	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2026	CR05	J2700492		JUL 26 REVENUES	411000		56,665.45		U
07/31/2026	CR05	J2700492		JUL 26 REVENUES	411000		-1,111.61		U
08/31/2026	CR05	J2700757		AUG 26 REVENUES	411000		57,907.12		U
08/31/2026	CR05	J2700757		AUG 26 REVENUES	411000		-1,098.30		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	112,362.66	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2026	CR05	J2700492		JUL 26 REVENUES	411050		5,941.99		U
07/31/2026	CR05	J2700492		JUL 26 REVENUES	411050		-145.78		U
08/31/2026	CR05	J2700757		AUG 26 REVENUES	411050		5,100.81		U
08/31/2026	CR05	J2700757		AUG 26 REVENUES	411050		-119.01		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	10,778.01	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2026	CR05	J2700492		JUL 26 REVENUES	413000		22,763.01		U
07/31/2026	CR05	J2700492		JUL 26 REVENUES	413000		-3,830.93		U
08/31/2026	CR05	J2700757		AUG 26 REVENUES	413000		20,621.37		U
08/31/2026	CR05	J2700757		AUG 26 REVENUES	413000		-15,314.79		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	24,238.66	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2026	CR05	J2700492		JUL 26 REVENUES	414000		1,776.24		U
07/31/2026	CR05	J2700492		JUL 26 REVENUES	414000		-28.14		U
08/31/2026	CR05	J2700757		AUG 26 REVENUES	414000		778.75		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical Support	7650				
08/31/2026	CR05	J2700757		AUG 26 REVENUES	414000		-34.51		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	2,492.34	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
07/31/2026	CR05	J2700492		JUL 26 REVENUES	417120		52.47		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	52.47	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2026	CR05	J2700492		JUL 26 REVENUES	418000		1,149.79		U
08/31/2026	CR05	J2700757		AUG 26 REVENUES	418000		1,239.09		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,388.88	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2026	CR05	J2700757		AUG 26 REVENUES	418100		900.23		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	900.23	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700492		JUL 26 REVENUES	461000		758.92		U
08/31/2026	CR05	J2700757		AUG 26 REVENUES	461000		288.82		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,047.74	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2026	EX01	J2700823		AUG 26 EXPENDITURES	539500		85,685.52		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	85,685.52	0.00	
TOTAL FUND: 7650 Midlands Technical Support									
				REVENUE	05	0.00	156,285.02	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	85,685.52	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical College	7652				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2026	CR05	J2700493		JUL 26 REVENUES	410000		735.53		U
08/31/2026	CR05	J2700758		AUG 26 REVENUES	410000		132.61		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	868.14	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2026	CR05	J2700493		JUL 26 REVENUES	410530		45.34		U
08/31/2026	CR05	J2700758		AUG 26 REVENUES	410530		19.77		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	65.11	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2026	CR05	J2700493		JUL 26 REVENUES	411000		-500.78		U
07/31/2026	CR05	J2700493		JUL 26 REVENUES	411000		25,008.48		U
08/31/2026	CR05	J2700758		AUG 26 REVENUES	411000		-492.88		U
08/31/2026	CR05	J2700758		AUG 26 REVENUES	411000		25,535.18		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	49,550.00	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2026	CR05	J2700493		JUL 26 REVENUES	411050		-64.65		U
07/31/2026	CR05	J2700493		JUL 26 REVENUES	411050		2,623.72		U
08/31/2026	CR05	J2700758		AUG 26 REVENUES	411050		-52.93		U
08/31/2026	CR05	J2700758		AUG 26 REVENUES	411050		2,251.03		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	4,757.17	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2026	CR05	J2700493		JUL 26 REVENUES	413000		-1,703.08		U
07/31/2026	CR05	J2700493		JUL 26 REVENUES	413000		10,095.16		U
08/31/2026	CR05	J2700758		AUG 26 REVENUES	413000		-6,778.33		U
08/31/2026	CR05	J2700758		AUG 26 REVENUES	413000		9,128.97		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	10,742.72	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2026	CR05	J2700493		JUL 26 REVENUES	414000		-12.40		U
07/31/2026	CR05	J2700493		JUL 26 REVENUES	414000		788.42		U
08/31/2026	CR05	J2700758		AUG 26 REVENUES	414000		-15.34		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical College	7652				
08/31/2026	CR05	J2700758		AUG 26 REVENUES	414000		345.80		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,106.48	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
07/31/2026	CR05	J2700493		JUL 26 REVENUES	417120		23.09		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	23.09	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2026	CR05	J2700493		JUL 26 REVENUES	418000		505.91		U
08/31/2026	CR05	J2700758		AUG 26 REVENUES	418000		545.20		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,051.11	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700493		JUL 26 REVENUES	461000		1,556.33		U
08/31/2026	CR05	J2700758		AUG 26 REVENUES	461000		1,422.08		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,978.41	0.00	
TOTAL FUND: 7652 Midlands Technical College									
				REVENUE	05	0.00	71,142.23	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Hollow Creek Watershed	7660				
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2026	CR05	J2700494		JUL 26 REVENUES	410530		0.47		U
08/31/2026	CR05	J2700759		AUG 26 REVENUES	410530		0.97		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	1.44	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2026	CR05	J2700494		JUL 26 REVENUES	411000		133.77		U
07/31/2026	CR05	J2700494		JUL 26 REVENUES	411000		-2.21		U
08/31/2026	CR05	J2700759		AUG 26 REVENUES	411000		132.70		U
08/31/2026	CR05	J2700759		AUG 26 REVENUES	411000		-0.26		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	264.00	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2026	CR05	J2700494		JUL 26 REVENUES	411050		14.06		U
08/31/2026	CR05	J2700759		AUG 26 REVENUES	411050		7.91		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	21.97	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2026	CR05	J2700494		JUL 26 REVENUES	413000		19.81		U
07/31/2026	CR05	J2700494		JUL 26 REVENUES	413000		-9.36		U
08/31/2026	CR05	J2700759		AUG 26 REVENUES	413000		5.82		U
08/31/2026	CR05	J2700759		AUG 26 REVENUES	413000		-3.98		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	12.29	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2026	CR05	J2700494		JUL 26 REVENUES	414000		2.22		U
08/31/2026	CR05	J2700759		AUG 26 REVENUES	414000		0.81		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	3.03	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2026	CR05	J2700494		JUL 26 REVENUES	418000		1.84		U
08/31/2026	CR05	J2700759		AUG 26 REVENUES	418000		1.98		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	3.82	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
				Hollow Creek Watershed	7660				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700494		JUL 26 REVENUES	461000		1.44		U
08/31/2026	CR05	J2700759		AUG 26 REVENUES	461000		0.60		U
ENDING BALANCE:				Investment Interest	461000	0.00	2.04	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2026	EX01	J2700824		AUG 26 EXPENDITURES	539500		162.04		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	162.04	0.00	
TOTAL FUND: 7660 Hollow Creek Watershed									
				REVENUE	05	0.00	308.59	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	162.04	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Riverbanks Park Bond Fund	7681				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2026	CR05	J2700495		JUL 26 REVENUES	410000		636.09		U
08/31/2026	CR05	J2700760		AUG 26 REVENUES	410000		112.78		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	748.87	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2026	CR05	J2700495		JUL 26 REVENUES	410530		44.12		U
08/31/2026	CR05	J2700760		AUG 26 REVENUES	410530		18.67		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	62.79	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2026	CR05	J2700495		JUL 26 REVENUES	411000		26,553.69		U
07/31/2026	CR05	J2700495		JUL 26 REVENUES	411000		-507.90		U
08/31/2026	CR05	J2700760		AUG 26 REVENUES	411000		27,229.91		U
08/31/2026	CR05	J2700760		AUG 26 REVENUES	411000		-504.87		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	52,770.83	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2026	CR05	J2700495		JUL 26 REVENUES	411050		2,817.65		U
07/31/2026	CR05	J2700495		JUL 26 REVENUES	411050		-68.99		U
08/31/2026	CR05	J2700760		AUG 26 REVENUES	411050		2,422.31		U
08/31/2026	CR05	J2700760		AUG 26 REVENUES	411050		-55.90		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	5,115.07	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2026	CR05	J2700495		JUL 26 REVENUES	413000		10,767.15		U
07/31/2026	CR05	J2700495		JUL 26 REVENUES	413000		-1,808.24		U
08/31/2026	CR05	J2700760		AUG 26 REVENUES	413000		9,796.42		U
08/31/2026	CR05	J2700760		AUG 26 REVENUES	413000		-7,281.61		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	11,473.72	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2026	CR05	J2700495		JUL 26 REVENUES	414000		837.44		U
07/31/2026	CR05	J2700495		JUL 26 REVENUES	414000		-13.53		U
08/31/2026	CR05	J2700760		AUG 26 REVENUES	414000		366.85		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Riverbanks Park Bond Fund	7681				
08/31/2026	CR05	J2700760		AUG 26 REVENUES	414000		-16.20		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,174.56	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
07/31/2026	CR05	J2700495		JUL 26 REVENUES	417120		25.19		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	25.19	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2026	CR05	J2700495		JUL 26 REVENUES	418000		551.90		U
08/31/2026	CR05	J2700760		AUG 26 REVENUES	418000		594.76		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,146.66	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700495		JUL 26 REVENUES	461000		355.96		U
08/31/2026	CR05	J2700760		AUG 26 REVENUES	461000		134.26		U
ENDING BALANCE:				Investment Interest	461000	0.00	490.22	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2026	EX01	J2700825		AUG 26 EXPENDITURES	539500		40,190.53		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	40,190.53	0.00	
TOTAL FUND: 7681 Riverbanks Park Bond Fund									
				REVENUE	05	0.00	73,007.91	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	40,190.53	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P&D / Contractors Performan	7750				
BEGINNING BALANCE:				Bid Bond Forfeiture	436200	0.00	0.00	0.00	
07/31/2026	CR05	J2700496		JUL 26 REVENUES	436200		179,712.13		U
07/31/2026	CR05	J2700496		JUL 26 REVENUES	436200		-27,544.00		U
08/31/2026	CR05	J2700761		AUG 26 REVENUES	436200		76,875.00		U
08/31/2026	CR05	J2700761		AUG 26 REVENUES	436200		-5,000.00		U
ENDING BALANCE:				Bid Bond Forfeiture	436200	0.00	224,043.13	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700496		JUL 26 REVENUES	461000		6,667.40		U
08/31/2026	CR05	J2700761		AUG 26 REVENUES	461000		7,079.65		U
ENDING BALANCE:				Investment Interest	461000	0.00	13,747.05	0.00	
TOTAL FUND: 7750 P&D / Contractors Performan									
				REVENUE	05	0.00	237,790.18	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
				PW / NPDES Performance Depo 7751					
BEGINNING BALANCE:				Cash Performance Deposits	436202	0.00	0.00	0.00	
07/31/2026	CR05	J2700497		JUL 26 REVENUES	436202		25,000.00		U
08/31/2026	CR05	J2700762		AUG 26 REVENUES	436202		-77,040.00		U
ENDING BALANCE:				Cash Performance Deposits	436202	0.00	-52,040.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700497		JUL 26 REVENUES	461000		4,563.94		U
08/31/2026	CR05	J2700762		AUG 26 REVENUES	461000		4,846.13		U
ENDING BALANCE:				Investment Interest	461000	0.00	9,410.07	0.00	
TOTAL FUND: 7751 PW / NPDES Performance Depo									
				REVENUE	05	0.00	-42,629.93	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PW/Subdivision Performance	7752				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700500		JUL 26 REVENUES	461000		3,261.98		U
08/31/2026	CR05	J2700763		AUG 26 REVENUES	461000		3,463.67		U
ENDING BALANCE:				Investment Interest	461000	0.00	6,725.65	0.00	
BEGINNING BALANCE:				Subdivision Warranty Period (2yr)	480010	0.00	0.00	0.00	
07/31/2026	CR05	J2700500		JUL 26 REVENUES	480010		-17,378.00		U
07/31/2026	CR05	J2700500		JUL 26 REVENUES	480010		27,239.00		U
08/31/2026	CR05	J2700763		AUG 26 REVENUES	480010		26,100.25		U
08/31/2026	CR05	J2700763		AUG 26 REVENUES	480010		-24,961.39		U
ENDING BALANCE:				Subdivision Warranty Period (2yr)	480010	0.00	10,999.86	0.00	
TOTAL FUND: 7752 PW/Subdivision Performance									
				REVENUE	05	0.00	17,725.51	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	7760				
BEGINNING BALANCE:				State Public Defender Fees	431003	0.00	0.00	0.00	
07/31/2026	CR05	J2700501		JUL 26 REVENUES	431003		6,500.47		U
08/31/2026	CR05	J2700764		AUG 26 REVENUES	431003		4,864.30		U
ENDING BALANCE:				State Public Defender Fees	431003	0.00	11,364.77	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700501		JUL 26 REVENUES	461000		44.83		U
08/31/2026	CR05	J2700764		AUG 26 REVENUES	461000		47.60		U
ENDING BALANCE:				Investment Interest	461000	0.00	92.43	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2026	EX01	J2700564		JUL 26 EXPENDITURES	539550		9,397.94		U
08/31/2026	EX01	J2700826		AUG 26 EXPENDITURES	539550		6,500.47		U
ENDING BALANCE:				Other Disbursements	539550	0.00	15,898.41	0.00	
TOTAL FUND: 7760 Public Defender									
				REVENUE	05	0.00	11,457.20	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	15,898.41	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Sales Overage	7774				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2026	CR05	J2700502		JUL 26 REVENUES	410000		902.59		U
07/31/2026	CR05	J2700502		JUL 26 REVENUES	410000		-2,351.11		U
08/31/2026	CR05	J2700765		AUG 26 REVENUES	410000		28,003.71		U
08/31/2026	CR05	J2700765		AUG 26 REVENUES	410000		-2,674.86		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	23,880.33	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2026	CR05	J2700502		JUL 26 REVENUES	413000		18,544.45		U
08/31/2026	CR05	J2700765		AUG 26 REVENUES	413000		32,469.77		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	51,014.22	0.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/31/2026	CR05	J2700502		JUL 26 REVENUES	439900		129.80		U
08/31/2026	CR05	J2700765		AUG 26 REVENUES	439900		-63.30		U
08/31/2026	CR05	J2700765		AUG 26 REVENUES	439900		133.50		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	200.00	0.00	
BEGINNING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
07/31/2026	CR05	J2700502		JUL 26 REVENUES	450000		347.39		U
08/31/2026	CR05	J2700765		AUG 26 REVENUES	450000		930.96		U
ENDING BALANCE:				Rental Income	450000	0.00	1,278.35	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700502		JUL 26 REVENUES	461000		49,095.59		U
07/31/2026	CR05	J2700502		JUL 26 REVENUES	461000		-842.97		U
08/31/2026	CR05	J2700765		AUG 26 REVENUES	461000		46,128.40		U
ENDING BALANCE:				Investment Interest	461000	0.00	94,381.02	0.00	
BEGINNING BALANCE:				Interest Earned - Bid Redemption	461025	0.00	0.00	0.00	
07/31/2026	CR05	J2700502		JUL 26 REVENUES	461025		16,498.63		U
08/31/2026	CR05	J2700765		AUG 26 REVENUES	461025		21,000.24		U
ENDING BALANCE:				Interest Earned - Bid Redemption	461025	0.00	37,498.87	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Sales Overage	7774				
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
07/31/2026	EX01	J2700565		JUL 26 EXPENDITURES	539500		23,178.39		U
08/31/2026	EX01	J2700827		AUG 26 EXPENDITURES	539500		28,908.28		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	52,086.67	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2026	EX01	J2700565		JUL 26 EXPENDITURES	539550		518,023.30		U
08/31/2026	EX01	J2700827		AUG 26 EXPENDITURES	539550		436,226.57		U
ENDING BALANCE:				Other Disbursements	539550	0.00	954,249.87	0.00	
TOTAL FUND: 7774 Tax Sales Overage									
				REVENUE	05	0.00	208,252.79	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	1,006,336.54	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Batesburg	7780				
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2026	CR05	J2700503		JUL 26 REVENUES	410530		62.63		U
08/31/2026	CR05	J2700766		AUG 26 REVENUES	410530		11.16		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	73.79	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2026	CR05	J2700503		JUL 26 REVENUES	411000		24,713.49		U
07/31/2026	CR05	J2700503		JUL 26 REVENUES	411000		-146.64		U
08/31/2026	CR05	J2700766		AUG 26 REVENUES	411000		24,794.97		U
08/31/2026	CR05	J2700766		AUG 26 REVENUES	411000		-1,142.03		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	48,219.79	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2026	CR05	J2700503		JUL 26 REVENUES	411050		1,109.35		U
07/31/2026	CR05	J2700503		JUL 26 REVENUES	411050		-74.49		U
08/31/2026	CR05	J2700766		AUG 26 REVENUES	411050		380.14		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	1,415.00	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2026	CR05	J2700503		JUL 26 REVENUES	413000		15,240.47		U
07/31/2026	CR05	J2700503		JUL 26 REVENUES	413000		-3,791.71		U
08/31/2026	CR05	J2700766		AUG 26 REVENUES	413000		13,029.00		U
08/31/2026	CR05	J2700766		AUG 26 REVENUES	413000		-9,224.21		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	15,253.55	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2026	CR05	J2700503		JUL 26 REVENUES	414000		1,934.52		U
08/31/2026	CR05	J2700766		AUG 26 REVENUES	414000		600.51		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	2,535.03	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2026	CR05	J2700503		JUL 26 REVENUES	418000		559.72		U
08/31/2026	CR05	J2700766		AUG 26 REVENUES	418000		603.19		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,162.91	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Batesburg	7780				
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2026	CR05	J2700766		AUG 26 REVENUES	418100		117.36		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	117.36	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700503		JUL 26 REVENUES	461000		354.16		U
08/31/2026	CR05	J2700766		AUG 26 REVENUES	461000		119.82		U
ENDING BALANCE:				Investment Interest	461000	0.00	473.98	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2026	EX01	J2700828		AUG 26 EXPENDITURES	539500		39,961.50		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	39,961.50	0.00	
TOTAL FUND: 7780 Town of Batesburg									
				REVENUE	05	0.00	69,251.41	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	39,961.50	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce	7781				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
08/31/2026	CR05	J2700767		AUG 26 REVENUES	410000		1.24		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1.24	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2026	CR05	J2700504		JUL 26 REVENUES	410530		127.47		U
08/31/2026	CR05	J2700767		AUG 26 REVENUES	410530		0.42		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	127.89	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2026	CR05	J2700504		JUL 26 REVENUES	411000		53,779.44		U
07/31/2026	CR05	J2700504		JUL 26 REVENUES	411000		-586.76		U
08/31/2026	CR05	J2700767		AUG 26 REVENUES	411000		88,306.25		U
08/31/2026	CR05	J2700767		AUG 26 REVENUES	411000		-515.82		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	140,983.11	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2026	CR05	J2700504		JUL 26 REVENUES	411050		1,507.18		U
08/31/2026	CR05	J2700767		AUG 26 REVENUES	411050		1,113.47		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	2,620.65	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2026	CR05	J2700504		JUL 26 REVENUES	413000		19,601.56		U
07/31/2026	CR05	J2700504		JUL 26 REVENUES	413000		-2,234.93		U
08/31/2026	CR05	J2700767		AUG 26 REVENUES	413000		28,479.92		U
08/31/2026	CR05	J2700767		AUG 26 REVENUES	413000		-13,984.92		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	31,861.63	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2026	CR05	J2700504		JUL 26 REVENUES	414000		1,792.80		U
08/31/2026	CR05	J2700767		AUG 26 REVENUES	414000		-47.60		U
08/31/2026	CR05	J2700767		AUG 26 REVENUES	414000		2,132.15		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	3,877.35	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce	7781				
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2026	CR05	J2700504		JUL 26 REVENUES	418000		1,343.97		U
08/31/2026	CR05	J2700767		AUG 26 REVENUES	418000		1,448.35		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,792.32	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2026	CR05	J2700767		AUG 26 REVENUES	418100		17,168.10		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	17,168.10	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700504		JUL 26 REVENUES	461000		673.58		U
08/31/2026	CR05	J2700767		AUG 26 REVENUES	461000		509.78		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,183.36	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2026	EX01	J2700829		AUG 26 EXPENDITURES	539500		76,004.31		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	76,004.31	0.00	
TOTAL FUND: 7781 City of Cayce									
				REVENUE	05	0.00	200,615.65	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	76,004.31	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Chapin	7782				
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
08/31/2026	CR05	J2700768		AUG 26 REVENUES	410530		1.49		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	1.49	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2026	CR05	J2700505		JUL 26 REVENUES	411000		2,995.86		U
08/31/2026	CR05	J2700768		AUG 26 REVENUES	411000		-7.79		U
08/31/2026	CR05	J2700768		AUG 26 REVENUES	411000		2,990.25		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	5,978.32	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2026	CR05	J2700505		JUL 26 REVENUES	411050		128.43		U
08/31/2026	CR05	J2700768		AUG 26 REVENUES	411050		145.63		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	274.06	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2026	CR05	J2700505		JUL 26 REVENUES	413000		1,422.36		U
08/31/2026	CR05	J2700768		AUG 26 REVENUES	413000		-5,070.79		U
08/31/2026	CR05	J2700768		AUG 26 REVENUES	413000		6,145.03		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	2,496.60	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2026	CR05	J2700505		JUL 26 REVENUES	414000		213.37		U
08/31/2026	CR05	J2700768		AUG 26 REVENUES	414000		72.76		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	286.13	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2026	CR05	J2700505		JUL 26 REVENUES	418000		90.15		U
08/31/2026	CR05	J2700768		AUG 26 REVENUES	418000		97.15		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	187.30	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700505		JUL 26 REVENUES	461000		43.37		U
08/31/2026	CR05	J2700768		AUG 26 REVENUES	461000		17.97		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Chapin	7782				
ENDING BALANCE:				Investment Interest	461000	0.00	61.34	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2026	EX01	J2700830		AUG 26 EXPENDITURES	539500		4,893.54		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	4,893.54	0.00	
TOTAL FUND: 7782 Town of Chapin									
				REVENUE	05	0.00	9,285.24	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	4,893.54	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Gilbert	7783				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
08/31/2026	CR05	J2700769		AUG 26 REVENUES	410000		8.55		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	8.55	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2026	CR05	J2700506		JUL 26 REVENUES	411000		209.70		U
08/31/2026	CR05	J2700769		AUG 26 REVENUES	411000		-4.60		U
08/31/2026	CR05	J2700769		AUG 26 REVENUES	411000		247.75		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	452.85	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2026	CR05	J2700506		JUL 26 REVENUES	411050		20.50		U
08/31/2026	CR05	J2700769		AUG 26 REVENUES	411050		1.70		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	22.20	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2026	CR05	J2700506		JUL 26 REVENUES	413000		94.80		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	94.80	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2026	CR05	J2700506		JUL 26 REVENUES	414000		1.36		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1.36	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2026	CR05	J2700506		JUL 26 REVENUES	418000		3.18		U
08/31/2026	CR05	J2700769		AUG 26 REVENUES	418000		3.42		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	6.60	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700506		JUL 26 REVENUES	461000		2.95		U
08/31/2026	CR05	J2700769		AUG 26 REVENUES	461000		1.05		U
ENDING BALANCE:				Investment Interest	461000	0.00	4.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Gilbert	7783				
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2026	EX01	J2700831		AUG 26 EXPENDITURES	539500		332.49		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	332.49	0.00	
TOTAL FUND: 7783 Town of Gilbert									
				REVENUE	05	0.00	590.36	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	332.49	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington	7785				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2026	CR05	J2700507		JUL 26 REVENUES	410000		43.38		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	43.38	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2026	CR05	J2700507		JUL 26 REVENUES	410530		17.18		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	17.18	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2026	CR05	J2700507		JUL 26 REVENUES	411000		48,808.27		U
07/31/2026	CR05	J2700507		JUL 26 REVENUES	411000		-810.20		U
08/31/2026	CR05	J2700770		AUG 26 REVENUES	411000		47,807.24		U
08/31/2026	CR05	J2700770		AUG 26 REVENUES	411000		-941.16		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	94,864.15	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2026	CR05	J2700507		JUL 26 REVENUES	411050		2,393.52		U
07/31/2026	CR05	J2700507		JUL 26 REVENUES	411050		-180.33		U
08/31/2026	CR05	J2700770		AUG 26 REVENUES	411050		2,637.42		U
08/31/2026	CR05	J2700770		AUG 26 REVENUES	411050		-167.08		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	4,683.53	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2026	CR05	J2700507		JUL 26 REVENUES	413000		19,854.52		U
07/31/2026	CR05	J2700507		JUL 26 REVENUES	413000		-6,036.36		U
08/31/2026	CR05	J2700770		AUG 26 REVENUES	413000		5,618.33		U
08/31/2026	CR05	J2700770		AUG 26 REVENUES	413000		-3,757.97		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	15,678.52	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2026	CR05	J2700507		JUL 26 REVENUES	414000		1,071.42		U
07/31/2026	CR05	J2700507		JUL 26 REVENUES	414000		-28.00		U
08/31/2026	CR05	J2700770		AUG 26 REVENUES	414000		433.48		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,476.90	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington	7785				
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2026	CR05	J2700507		JUL 26 REVENUES	418000		987.20		U
08/31/2026	CR05	J2700770		AUG 26 REVENUES	418000		1,063.87		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,051.07	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2026	CR05	J2700770		AUG 26 REVENUES	418100		1,080.24		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	1,080.24	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700507		JUL 26 REVENUES	461000		596.73		U
08/31/2026	CR05	J2700770		AUG 26 REVENUES	461000		220.89		U
ENDING BALANCE:				Investment Interest	461000	0.00	817.62	0.00	
BEGINNING BALANCE:				Road Improvement Special Assmts	465000	0.00	0.00	0.00	
07/31/2026	CR05	J2700507		JUL 26 REVENUES	465000		-307.59		U
07/31/2026	CR05	J2700507		JUL 26 REVENUES	465000		922.77		U
ENDING BALANCE:				Road Improvement Special Assmts	465000	0.00	615.18	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2026	EX01	J2700832		AUG 26 EXPENDITURES	539500		67,332.51		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	67,332.51	0.00	
TOTAL FUND: 7785 Town of Lexington									
				REVENUE	05	0.00	121,327.77	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	67,332.51	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Pelion	7786				
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2026	CR05	J2700508		JUL 26 REVENUES	411000		602.03		U
08/31/2026	CR05	J2700771		AUG 26 REVENUES	411000		918.41		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1,520.44	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2026	CR05	J2700508		JUL 26 REVENUES	411050		131.22		U
08/31/2026	CR05	J2700771		AUG 26 REVENUES	411050		78.87		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	210.09	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2026	CR05	J2700508		JUL 26 REVENUES	413000		30.56		U
08/31/2026	CR05	J2700771		AUG 26 REVENUES	413000		70.82		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	101.38	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2026	CR05	J2700508		JUL 26 REVENUES	414000		4.58		U
08/31/2026	CR05	J2700771		AUG 26 REVENUES	414000		10.63		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	15.21	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2026	CR05	J2700508		JUL 26 REVENUES	418000		14.04		U
08/31/2026	CR05	J2700771		AUG 26 REVENUES	418000		15.13		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	29.17	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700508		JUL 26 REVENUES	461000		7.00		U
08/31/2026	CR05	J2700771		AUG 26 REVENUES	461000		4.49		U
ENDING BALANCE:				Investment Interest	461000	0.00	11.49	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2026	EX01	J2700833		AUG 26 EXPENDITURES	539500		789.43		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	789.43	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Pelion	7786				
TOTAL FUND: 7786 Town of Pelion									
				REVENUE	05	0.00	1,887.78	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	789.43	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Summit	7787				
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2026	CR05	J2700509		JUL 26 REVENUES	411000		149.38		U
07/31/2026	CR05	J2700509		JUL 26 REVENUES	411000		-29.16		U
08/31/2026	CR05	J2700772		AUG 26 REVENUES	411000		139.06		U
08/31/2026	CR05	J2700772		AUG 26 REVENUES	411000		-44.55		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	214.73	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2026	CR05	J2700509		JUL 26 REVENUES	411050		16.73		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	16.73	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2026	CR05	J2700509		JUL 26 REVENUES	413000		133.29		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	133.29	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2026	CR05	J2700509		JUL 26 REVENUES	414000		19.99		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	19.99	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2026	CR05	J2700509		JUL 26 REVENUES	418000		2.11		U
08/31/2026	CR05	J2700772		AUG 26 REVENUES	418000		2.28		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	4.39	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700509		JUL 26 REVENUES	461000		2.61		U
08/31/2026	CR05	J2700772		AUG 26 REVENUES	461000		0.40		U
ENDING BALANCE:				Investment Interest	461000	0.00	3.01	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2026	EX01	J2700834		AUG 26 EXPENDITURES	539500		294.95		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	294.95	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Summit	7787				
TOTAL FUND: 7787 Town of Summit									
				REVENUE	05	0.00	392.14	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	294.95	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Swansea	7788				
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
08/31/2026	CR05	J2700773		AUG 26 REVENUES	410530		317.15		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	317.15	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2026	CR05	J2700510		JUL 26 REVENUES	411000		2,872.40		U
08/31/2026	CR05	J2700773		AUG 26 REVENUES	411000		1,981.71		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	4,854.11	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2026	CR05	J2700510		JUL 26 REVENUES	411050		38.90		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	38.90	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2026	CR05	J2700510		JUL 26 REVENUES	413000		3,418.57		U
08/31/2026	CR05	J2700773		AUG 26 REVENUES	413000		-3,825.65		U
08/31/2026	CR05	J2700773		AUG 26 REVENUES	413000		3,226.04		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	2,818.96	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2026	CR05	J2700510		JUL 26 REVENUES	414000		198.00		U
08/31/2026	CR05	J2700773		AUG 26 REVENUES	414000		147.15		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	345.15	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2026	CR05	J2700510		JUL 26 REVENUES	418000		82.13		U
08/31/2026	CR05	J2700773		AUG 26 REVENUES	418000		88.51		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	170.64	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700510		JUL 26 REVENUES	461000		59.10		U
08/31/2026	CR05	J2700773		AUG 26 REVENUES	461000		7.95		U
ENDING BALANCE:				Investment Interest	461000	0.00	67.05	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Swansea	7788				
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2026	EX01	J2700835		AUG 26 EXPENDITURES	539500		6,669.10		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	6,669.10	0.00	
TOTAL FUND: 7788 Town of Swansea									
				REVENUE	05	0.00	8,611.96	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	6,669.10	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of West Columbia	7789				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2026	CR05	J2700511		JUL 26 REVENUES	410000		442.01		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	442.01	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2026	CR05	J2700511		JUL 26 REVENUES	410530		54.84		U
08/31/2026	CR05	J2700774		AUG 26 REVENUES	410530		8.55		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	63.39	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2026	CR05	J2700511		JUL 26 REVENUES	411000		77,569.22		U
07/31/2026	CR05	J2700511		JUL 26 REVENUES	411000		-807.02		U
08/31/2026	CR05	J2700774		AUG 26 REVENUES	411000		100,733.96		U
08/31/2026	CR05	J2700774		AUG 26 REVENUES	411000		-1,092.18		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	176,403.98	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2026	CR05	J2700511		JUL 26 REVENUES	411050		3,246.30		U
08/31/2026	CR05	J2700774		AUG 26 REVENUES	411050		1,805.46		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	5,051.76	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2026	CR05	J2700511		JUL 26 REVENUES	413000		43,990.89		U
07/31/2026	CR05	J2700511		JUL 26 REVENUES	413000		-2,578.57		U
08/31/2026	CR05	J2700774		AUG 26 REVENUES	413000		13,989.53		U
08/31/2026	CR05	J2700774		AUG 26 REVENUES	413000		-3,924.06		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	51,477.79	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2026	CR05	J2700511		JUL 26 REVENUES	414000		5,644.23		U
07/31/2026	CR05	J2700511		JUL 26 REVENUES	414000		-104.83		U
08/31/2026	CR05	J2700774		AUG 26 REVENUES	414000		1,623.40		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	7,162.80	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of West Columbia	7789				
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2026	CR05	J2700511		JUL 26 REVENUES	418000		2,065.56		U
08/31/2026	CR05	J2700774		AUG 26 REVENUES	418000		2,225.98		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	4,291.54	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2026	CR05	J2700774		AUG 26 REVENUES	418100		7,951.04		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	7,951.04	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700511		JUL 26 REVENUES	461000		1,158.15		U
08/31/2026	CR05	J2700774		AUG 26 REVENUES	461000		506.58		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,664.73	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2026	EX01	J2700836		AUG 26 EXPENDITURES	539500		130,680.78		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	130,680.78	0.00	
TOTAL FUND: 7789 City of West Columbia									
				REVENUE	05	0.00	254,509.04	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	130,680.78	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Irmo	7790				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700512		JUL 26 REVENUES	461000		12.74		U
08/31/2026	CR05	J2700775		AUG 26 REVENUES	461000		7.32		U
ENDING BALANCE:				Investment Interest	461000	0.00	20.06	0.00	
BEGINNING BALANCE:				Road Improvement Special Assmts	465000	0.00	0.00	0.00	
07/31/2026	CR05	J2700512		JUL 26 REVENUES	465000		2,137.32		U
07/31/2026	CR05	J2700512		JUL 26 REVENUES	465000		-712.44		U
08/31/2026	CR05	J2700775		AUG 26 REVENUES	465000		2,137.32		U
08/31/2026	CR05	J2700775		AUG 26 REVENUES	465000		-356.22		U
ENDING BALANCE:				Road Improvement Special Assmts	465000	0.00	3,205.98	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2026	EX01	J2700847		AUG 26 EXPENDITURES	539500		1,437.62		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	1,437.62	0.00	
TOTAL FUND: 7790 Town of Irmo									
				REVENUE	05	0.00	3,226.04	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	1,437.62	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Springdale	7791				
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2026	CR05	J2700513		JUL 26 REVENUES	410530		20.02		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	20.02	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2026	CR05	J2700513		JUL 26 REVENUES	411000		11,703.37		U
07/31/2026	CR05	J2700513		JUL 26 REVENUES	411000		-142.14		U
08/31/2026	CR05	J2700776		AUG 26 REVENUES	411000		11,707.37		U
08/31/2026	CR05	J2700776		AUG 26 REVENUES	411000		-192.88		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	23,075.72	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2026	CR05	J2700513		JUL 26 REVENUES	411050		610.46		U
08/31/2026	CR05	J2700776		AUG 26 REVENUES	411050		249.29		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	859.75	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2026	CR05	J2700513		JUL 26 REVENUES	413000		8,736.94		U
07/31/2026	CR05	J2700513		JUL 26 REVENUES	413000		-1,650.22		U
08/31/2026	CR05	J2700776		AUG 26 REVENUES	413000		4,183.83		U
08/31/2026	CR05	J2700776		AUG 26 REVENUES	413000		-3,120.99		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	8,149.56	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2026	CR05	J2700513		JUL 26 REVENUES	414000		448.93		U
08/31/2026	CR05	J2700776		AUG 26 REVENUES	414000		144.37		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	593.30	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2026	CR05	J2700513		JUL 26 REVENUES	418000		261.10		U
08/31/2026	CR05	J2700776		AUG 26 REVENUES	418000		281.38		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	542.48	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700513		JUL 26 REVENUES	461000		178.73		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Springdale	7791				
08/31/2026	CR05	J2700776		AUG 26 REVENUES	461000		54.44		U
ENDING BALANCE:				Investment Interest	461000	0.00	233.17	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2026	EX01	J2700848		AUG 26 EXPENDITURES	539500		20,167.19		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	20,167.19	0.00	
TOTAL FUND: 7791 Town of Springdale									
				REVENUE	05	0.00	33,474.00	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	20,167.19	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia	7792				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2026	CR05	J2700514		JUL 26 REVENUES	410000		795.65		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	795.65	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2026	CR05	J2700514		JUL 26 REVENUES	411000		2,622.59		U
07/31/2026	CR05	J2700514		JUL 26 REVENUES	411000		-45.70		U
08/31/2026	CR05	J2700777		AUG 26 REVENUES	411000		2,968.47		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	5,545.36	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2026	CR05	J2700514		JUL 26 REVENUES	411050		114.69		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	114.69	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2026	CR05	J2700514		JUL 26 REVENUES	413000		20,009.48		U
07/31/2026	CR05	J2700514		JUL 26 REVENUES	413000		-6,755.84		U
08/31/2026	CR05	J2700777		AUG 26 REVENUES	413000		1,800.06		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	15,053.70	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2026	CR05	J2700514		JUL 26 REVENUES	414000		903.57		U
08/31/2026	CR05	J2700777		AUG 26 REVENUES	414000		270.01		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,173.58	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2026	CR05	J2700514		JUL 26 REVENUES	418000		810.74		U
08/31/2026	CR05	J2700777		AUG 26 REVENUES	418000		873.70		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,684.44	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700514		JUL 26 REVENUES	461000		165.02		U
08/31/2026	CR05	J2700777		AUG 26 REVENUES	461000		24.29		U
ENDING BALANCE:				Investment Interest	461000	0.00	189.31	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia	7792				
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2026	EX01	J2700849		AUG 26 EXPENDITURES	539500		18,620.20		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	18,620.20	0.00	
TOTAL FUND: 7792 City of Columbia									
				REVENUE	05	0.00	24,556.73	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	18,620.20	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Columbia TIF District	7794				
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2026	CR05	J2700515		JUL 26 REVENUES	410530		105.91		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	105.91	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2026	CR05	J2700515		JUL 26 REVENUES	413000		9,488.28		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	9,488.28	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2026	CR05	J2700515		JUL 26 REVENUES	414000		1,423.24		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,423.24	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700515		JUL 26 REVENUES	461000		98.51		U
ENDING BALANCE:				Investment Interest	461000	0.00	98.51	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2026	EX01	J2700850		AUG 26 EXPENDITURES	539500		11,115.94		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	11,115.94	0.00	
TOTAL FUND: 7794 West Columbia TIF District									
				REVENUE	05	0.00	11,115.94	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	11,115.94	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington TIF	7795				
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
08/31/2026	CR05	J2700778		AUG 26 REVENUES	413000		637.75		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	637.75	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
08/31/2026	CR05	J2700778		AUG 26 REVENUES	414000		95.64		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	95.64	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
08/31/2026	CR05	J2700778		AUG 26 REVENUES	461000		3.01		U
ENDING BALANCE:				Investment Interest	461000	0.00	3.01	0.00	
TOTAL FUND: 7795 Town of Lexington TIF									
				REVENUE	05	0.00	736.40	0.00	

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

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

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District	7800				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
08/31/2026	CR05	J2700779		AUG 26 REVENUES	410000		7.64		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	7.64	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2026	CR05	J2700518		JUL 26 REVENUES	410530		13.99		U
08/31/2026	CR05	J2700779		AUG 26 REVENUES	410530		1.47		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	15.46	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2026	CR05	J2700518		JUL 26 REVENUES	411000		-501.31		U
07/31/2026	CR05	J2700518		JUL 26 REVENUES	411000		31,296.27		U
08/31/2026	CR05	J2700779		AUG 26 REVENUES	411000		27,514.15		U
08/31/2026	CR05	J2700779		AUG 26 REVENUES	411000		-879.29		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	57,429.82	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2026	CR05	J2700518		JUL 26 REVENUES	411050		-6.11		U
07/31/2026	CR05	J2700518		JUL 26 REVENUES	411050		1,044.07		U
08/31/2026	CR05	J2700779		AUG 26 REVENUES	411050		491.24		U
08/31/2026	CR05	J2700779		AUG 26 REVENUES	411050		-23.78		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	1,505.42	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2026	CR05	J2700518		JUL 26 REVENUES	413000		-2,761.44		U
07/31/2026	CR05	J2700518		JUL 26 REVENUES	413000		45,102.77		U
08/31/2026	CR05	J2700779		AUG 26 REVENUES	413000		15,633.47		U
08/31/2026	CR05	J2700779		AUG 26 REVENUES	413000		-12,232.47		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	45,742.33	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2026	CR05	J2700518		JUL 26 REVENUES	414000		-61.85		U
07/31/2026	CR05	J2700518		JUL 26 REVENUES	414000		1,902.78		U
08/31/2026	CR05	J2700779		AUG 26 REVENUES	414000		589.35		U
08/31/2026	CR05	J2700779		AUG 26 REVENUES	414000		-134.30		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District	7800				
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	2,295.98	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2026	CR05	J2700518		JUL 26 REVENUES	418000		824.36		U
08/31/2026	CR05	J2700779		AUG 26 REVENUES	418000		888.38		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,712.74	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700518		JUL 26 REVENUES	461000		687.20		U
08/31/2026	CR05	J2700779		AUG 26 REVENUES	461000		130.86		U
ENDING BALANCE:				Investment Interest	461000	0.00	818.06	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2026	EX01	J2700851		AUG 26 EXPENDITURES	539500		77,540.73		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	77,540.73	0.00	
TOTAL FUND: 7800 Irmo Fire District									
				REVENUE	05	0.00	109,527.45	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	77,540.73	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia Fire Distr 7802					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2026	CR05	J2700519		JUL 26 REVENUES	410000		174.05		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	174.05	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2026	CR05	J2700519		JUL 26 REVENUES	411000		583.07		U
07/31/2026	CR05	J2700519		JUL 26 REVENUES	411000		-10.00		U
08/31/2026	CR05	J2700780		AUG 26 REVENUES	411000		651.30		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1,224.37	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2026	CR05	J2700519		JUL 26 REVENUES	411050		25.09		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	25.09	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2026	CR05	J2700519		JUL 26 REVENUES	413000		4,428.39		U
07/31/2026	CR05	J2700519		JUL 26 REVENUES	413000		-1,538.23		U
08/31/2026	CR05	J2700780		AUG 26 REVENUES	413000		427.41		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	3,317.57	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2026	CR05	J2700519		JUL 26 REVENUES	414000		197.65		U
08/31/2026	CR05	J2700780		AUG 26 REVENUES	414000		64.11		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	261.76	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2026	CR05	J2700519		JUL 26 REVENUES	418000		178.16		U
08/31/2026	CR05	J2700780		AUG 26 REVENUES	418000		191.99		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	370.15	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700519		JUL 26 REVENUES	461000		36.11		U
08/31/2026	CR05	J2700780		AUG 26 REVENUES	461000		5.48		U
ENDING BALANCE:				Investment Interest	461000	0.00	41.59	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia Fire Distr	7802				
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2026	EX01	J2700852		AUG 26 EXPENDITURES	539500		4,074.29		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	4,074.29	0.00	
TOTAL FUND: 7802 City of Columbia Fire Distr									
				REVENUE	05	0.00	5,414.58	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	4,074.29	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District Bond Fun 7810					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2026	CR05	J2700520		JUL 26 REVENUES	410000		20.42		U
08/31/2026	CR05	J2700781		AUG 26 REVENUES	410000		0.90		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	21.32	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2026	CR05	J2700520		JUL 26 REVENUES	410530		1.65		U
08/31/2026	CR05	J2700781		AUG 26 REVENUES	410530		0.17		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	1.82	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2026	CR05	J2700520		JUL 26 REVENUES	411000		3,739.19		U
07/31/2026	CR05	J2700520		JUL 26 REVENUES	411000		-59.27		U
08/31/2026	CR05	J2700781		AUG 26 REVENUES	411000		3,307.26		U
08/31/2026	CR05	J2700781		AUG 26 REVENUES	411000		-100.85		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	6,886.33	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2026	CR05	J2700520		JUL 26 REVENUES	411050		125.35		U
07/31/2026	CR05	J2700520		JUL 26 REVENUES	411050		-0.66		U
08/31/2026	CR05	J2700781		AUG 26 REVENUES	411050		57.64		U
08/31/2026	CR05	J2700781		AUG 26 REVENUES	411050		-2.57		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	179.76	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2026	CR05	J2700520		JUL 26 REVENUES	413000		5,806.58		U
07/31/2026	CR05	J2700520		JUL 26 REVENUES	413000		-495.68		U
08/31/2026	CR05	J2700781		AUG 26 REVENUES	413000		1,877.09		U
08/31/2026	CR05	J2700781		AUG 26 REVENUES	413000		-1,433.18		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	5,754.81	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2026	CR05	J2700520		JUL 26 REVENUES	414000		246.54		U
07/31/2026	CR05	J2700520		JUL 26 REVENUES	414000		-7.26		U
08/31/2026	CR05	J2700781		AUG 26 REVENUES	414000		75.92		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District Bond Fun 7810					
08/31/2026	CR05	J2700781		AUG 26 REVENUES	414000		-15.76		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	299.44	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700520		JUL 26 REVENUES	461000		249.64		U
08/31/2026	CR05	J2700781		AUG 26 REVENUES	461000		114.97		U
ENDING BALANCE:				Investment Interest	461000	0.00	364.61	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2026	EX01	J2700853		AUG 26 EXPENDITURES	552200		46,000.00		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	46,000.00	0.00	
TOTAL FUND: 7810 Irmo Fire District Bond Fun									
				REVENUE	05	0.00	13,508.09	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	46,000.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Gen8110					
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2026	CR05	J2700521		JUL 26 REVENUES	403112		16,588,098.45		U
08/31/2026	CR05	J2700782		AUG 26 REVENUES	403112		18,845,025.07		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	35,433,123.52	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2026	CR05	J2700521		JUL 26 REVENUES	410000		18,664.47		U
08/31/2026	CR05	J2700782		AUG 26 REVENUES	410000		26,990.42		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	45,654.89	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2026	CR05	J2700521		JUL 26 REVENUES	410530		179.25		U
08/31/2026	CR05	J2700782		AUG 26 REVENUES	410530		11.50		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	190.75	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2026	CR05	J2700521		JUL 26 REVENUES	411000		-76,090.51		U
07/31/2026	CR05	J2700521		JUL 26 REVENUES	411000		3,604,383.13		U
08/31/2026	CR05	J2700782		AUG 26 REVENUES	411000		3,528,292.52		U
08/31/2026	CR05	J2700782		AUG 26 REVENUES	411000		-65,933.78		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	6,990,651.36	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2026	CR05	J2700521		JUL 26 REVENUES	411050		-13,092.79		U
07/31/2026	CR05	J2700521		JUL 26 REVENUES	411050		340,589.10		U
08/31/2026	CR05	J2700782		AUG 26 REVENUES	411050		299,603.36		U
08/31/2026	CR05	J2700782		AUG 26 REVENUES	411050		-8,742.70		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	618,356.97	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2026	CR05	J2700521		JUL 26 REVENUES	413000		-122,638.71		U
07/31/2026	CR05	J2700521		JUL 26 REVENUES	413000		509,711.81		U
08/31/2026	CR05	J2700782		AUG 26 REVENUES	413000		1,319,322.14		U
08/31/2026	CR05	J2700782		AUG 26 REVENUES	413000		-1,066,482.79		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	639,912.45	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Gen8110					
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2026	CR05	J2700521		JUL 26 REVENUES	414000		-1,289.14		U
07/31/2026	CR05	J2700521		JUL 26 REVENUES	414000		38,141.61		U
08/31/2026	CR05	J2700782		AUG 26 REVENUES	414000		27,176.62		U
08/31/2026	CR05	J2700782		AUG 26 REVENUES	414000		-308.16		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	63,720.93	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2026	CR05	J2700521		JUL 26 REVENUES	418000		65,053.18		U
08/31/2026	CR05	J2700782		AUG 26 REVENUES	418000		70,105.32		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	135,158.50	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2026	CR05	J2700782		AUG 26 REVENUES	418100		13,509.67		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	13,509.67	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700521		JUL 26 REVENUES	461000		39,018.01		U
08/31/2026	CR05	J2700782		AUG 26 REVENUES	461000		17,020.84		U
ENDING BALANCE:				Investment Interest	461000	0.00	56,038.85	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2026	EX01	J2700854		AUG 26 EXPENDITURES	539500		4,402,629.41		U
08/31/2026	EX01	J2700854		AUG 26 EXPENDITURES	539500		18,845,025.07		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	23,247,654.48	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2026	EX01	J2700566		JUL 26 EXPENDITURES	539550		16,588,098.45		U
ENDING BALANCE:				Other Disbursements	539550	0.00	16,588,098.45	0.00	
TOTAL FUND: 8110 School District No. 1 - Gen									
				REVENUE	05	0.00	43,996,317.89	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Deb8150					
				GENERAL EXPENDITURES	OPERATING07	0.00	39,835,752.93	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Deb8150					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2026	CR05	J2700522		JUL 26 REVENUES	410000		3,001.96		U
08/31/2026	CR05	J2700783		AUG 26 REVENUES	410000		4,202.38		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	7,204.34	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2026	CR05	J2700522		JUL 26 REVENUES	410530		543,774.66		U
08/31/2026	CR05	J2700783		AUG 26 REVENUES	410530		486,202.83		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	1,029,977.49	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2026	CR05	J2700522		JUL 26 REVENUES	411000		634,803.61		U
07/31/2026	CR05	J2700522		JUL 26 REVENUES	411000		-16,566.53		U
08/31/2026	CR05	J2700783		AUG 26 REVENUES	411000		624,435.23		U
08/31/2026	CR05	J2700783		AUG 26 REVENUES	411000		-14,616.56		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1,228,055.75	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2026	CR05	J2700522		JUL 26 REVENUES	411050		75,907.23		U
07/31/2026	CR05	J2700522		JUL 26 REVENUES	411050		-3,539.45		U
08/31/2026	CR05	J2700783		AUG 26 REVENUES	411050		66,789.91		U
08/31/2026	CR05	J2700783		AUG 26 REVENUES	411050		-2,216.87		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	136,940.82	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2026	CR05	J2700522		JUL 26 REVENUES	413000		135,781.78		U
07/31/2026	CR05	J2700522		JUL 26 REVENUES	413000		-33,085.99		U
08/31/2026	CR05	J2700783		AUG 26 REVENUES	413000		302,518.86		U
08/31/2026	CR05	J2700783		AUG 26 REVENUES	413000		-247,723.85		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	157,490.80	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2026	CR05	J2700522		JUL 26 REVENUES	414000		10,339.96		U
07/31/2026	CR05	J2700522		JUL 26 REVENUES	414000		-248.51		U
08/31/2026	CR05	J2700783		AUG 26 REVENUES	414000		5,758.97		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Deb	8150				
08/31/2026	CR05	J2700783		AUG 26 REVENUES	414000		-77.83		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	15,772.59	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2026	CR05	J2700522		JUL 26 REVENUES	418000		19,309.98		U
08/31/2026	CR05	J2700783		AUG 26 REVENUES	418000		20,809.63		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	40,119.61	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2026	CR05	J2700783		AUG 26 REVENUES	418100		3,731.26		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	3,731.26	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700522		JUL 26 REVENUES	461000		78,763.28		U
08/31/2026	CR05	J2700783		AUG 26 REVENUES	461000		70,795.21		U
ENDING BALANCE:				Investment Interest	461000	0.00	149,558.49	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
07/31/2026	EX01	J2700567		JUL 26 EXPENDITURES	552200		7,581,971.68		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	7,581,971.68	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
08/31/2026	EX01	J2700855		AUG 26 EXPENDITURES	559900		1,750.00		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	1,750.00	0.00	
TOTAL FUND: 8150 School District No. 1 - Deb									
				REVENUE	05	0.00	2,768,851.15	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	7,583,721.68	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD #1 GO BONDS S2023B	8183				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700523		JUL 26 REVENUES	461000		40,180.86		U
08/31/2026	CR05	J2700784		AUG 26 REVENUES	461000		37,091.31		U
ENDING BALANCE:				Investment Interest	461000	0.00	77,272.17	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2026	EX01	J2700568		JUL 26 EXPENDITURES	539550		1,079,944.85		U
ENDING BALANCE:				Other Disbursements	539550	0.00	1,079,944.85	0.00	
TOTAL FUND: 8183 SD #1 GO BONDS S2023B									
				REVENUE	05	0.00	77,272.17	0.00	
				GENERAL OPERATING	07	0.00	1,079,944.85	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD #1 GO BONDS S2023C	8184				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700524		JUL 26 REVENUES	461000		14,679.17		U
08/31/2026	CR05	J2700785		AUG 26 REVENUES	461000		13,357.68		U
ENDING BALANCE:				Investment Interest	461000	0.00	28,036.85	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2026	EX01	J2700569		JUL 26 EXPENDITURES	539550		398,812.21		U
ENDING BALANCE:				Other Disbursements	539550	0.00	398,812.21	0.00	
TOTAL FUND: 8184 SD #1 GO BONDS S2023C									
				REVENUE	05	0.00	28,036.85	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	398,812.21	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD #1 GO BONDS S2024B	8186				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700525		JUL 26 REVENUES	461000		34,603.21		U
08/31/2026	CR05	J2700786		AUG 26 REVENUES	461000		31,032.93		U
ENDING BALANCE:				Investment Interest	461000	0.00	65,636.14	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2026	EX01	J2700570		JUL 26 EXPENDITURES	539550		1,234,010.25		U
ENDING BALANCE:				Other Disbursements	539550	0.00	1,234,010.25	0.00	
TOTAL FUND: 8186 SD #1 GO BONDS S2024B									
				REVENUE	05	0.00	65,636.14	0.00	
				GENERAL OPERATING	07	0.00	1,234,010.25	0.00	
				EXPENDITURES					

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD1 GO BOND S2025B	8188				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700526		JUL 26 REVENUES	461000		72,097.08		U
08/31/2026	CR05	J2700787		AUG 26 REVENUES	461000		71,437.65		U
ENDING BALANCE:				Investment Interest	461000	0.00	143,534.73	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2026	EX01	J2700571		JUL 26 EXPENDITURES	539550		305,482.31		U
ENDING BALANCE:				Other Disbursements	539550	0.00	305,482.31	0.00	
TOTAL FUND: 8188 SD1 GO BOND S2025B									
				REVENUE	05	0.00	143,534.73	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	305,482.31	0.00	

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Gen8210					
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2026	CR05	J2700527		JUL 26 REVENUES	403112		5,125,819.59		U
08/31/2026	CR05	J2700788		AUG 26 REVENUES	403112		6,884,820.63		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	12,010,640.22	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2026	CR05	J2700527		JUL 26 REVENUES	410000		1,083.40		U
08/31/2026	CR05	J2700788		AUG 26 REVENUES	410000		192.83		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,276.23	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2026	CR05	J2700527		JUL 26 REVENUES	410530		414.45		U
08/31/2026	CR05	J2700788		AUG 26 REVENUES	410530		34.01		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	448.46	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2026	CR05	J2700527		JUL 26 REVENUES	411000		786,496.59		U
07/31/2026	CR05	J2700527		JUL 26 REVENUES	411000		-13,415.93		U
08/31/2026	CR05	J2700788		AUG 26 REVENUES	411000		957,747.89		U
08/31/2026	CR05	J2700788		AUG 26 REVENUES	411000		-9,905.47		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1,720,923.08	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2026	CR05	J2700527		JUL 26 REVENUES	411050		28,885.80		U
08/31/2026	CR05	J2700788		AUG 26 REVENUES	411050		18,931.56		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	47,817.36	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2026	CR05	J2700527		JUL 26 REVENUES	413000		251,066.35		U
07/31/2026	CR05	J2700527		JUL 26 REVENUES	413000		-11,099.43		U
08/31/2026	CR05	J2700788		AUG 26 REVENUES	413000		125,199.56		U
08/31/2026	CR05	J2700788		AUG 26 REVENUES	413000		-67,958.48		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	297,208.00	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
				School District No. 2 - Gen8210					
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2026	CR05	J2700527		JUL 26 REVENUES	414000		23,976.76		U
07/31/2026	CR05	J2700527		JUL 26 REVENUES	414000		-67.02		U
08/31/2026	CR05	J2700788		AUG 26 REVENUES	414000		11,522.53		U
08/31/2026	CR05	J2700788		AUG 26 REVENUES	414000		-109.28		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	35,322.99	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
07/31/2026	CR05	J2700527		JUL 26 REVENUES	417120		3,595.59		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	3,595.59	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2026	CR05	J2700527		JUL 26 REVENUES	418000		16,933.57		U
08/31/2026	CR05	J2700788		AUG 26 REVENUES	418000		18,248.66		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	35,182.23	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2026	CR05	J2700788		AUG 26 REVENUES	418100		130,144.62		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	130,144.62	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700527		JUL 26 REVENUES	461000		9,695.24		U
08/31/2026	CR05	J2700788		AUG 26 REVENUES	461000		4,863.83		U
ENDING BALANCE:				Investment Interest	461000	0.00	14,559.07	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2026	EX01	J2700856		AUG 26 EXPENDITURES	539500		1,097,565.37		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	1,097,565.37	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2026	EX01	J2700573		JUL 26 EXPENDITURES	539550		5,125,819.59		U
08/31/2026	EX01	J2700856		AUG 26 EXPENDITURES	539550		6,884,820.63		U
ENDING BALANCE:				Other Disbursements	539550	0.00	12,010,640.22	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Gen	8210				
TOTAL FUND: 8210 School District No. 2 - Gen									
				REVENUE	05	0.00	14,297,117.85	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	13,108,205.59	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Deb8250					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2026	CR05	J2700528		JUL 26 REVENUES	410000		365.56		U
08/31/2026	CR05	J2700789		AUG 26 REVENUES	410000		134.15		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	499.71	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2026	CR05	J2700528		JUL 26 REVENUES	410530		208,682.09		U
08/31/2026	CR05	J2700789		AUG 26 REVENUES	410530		193,930.25		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	402,612.34	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2026	CR05	J2700528		JUL 26 REVENUES	411000		217,202.44		U
07/31/2026	CR05	J2700528		JUL 26 REVENUES	411000		-4,342.20		U
08/31/2026	CR05	J2700789		AUG 26 REVENUES	411000		274,264.25		U
08/31/2026	CR05	J2700789		AUG 26 REVENUES	411000		-3,156.23		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	483,968.26	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2026	CR05	J2700528		JUL 26 REVENUES	411050		9,714.72		U
08/31/2026	CR05	J2700789		AUG 26 REVENUES	411050		6,388.69		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	16,103.41	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2026	CR05	J2700528		JUL 26 REVENUES	413000		75,174.78		U
07/31/2026	CR05	J2700528		JUL 26 REVENUES	413000		-4,942.15		U
08/31/2026	CR05	J2700789		AUG 26 REVENUES	413000		38,692.84		U
08/31/2026	CR05	J2700789		AUG 26 REVENUES	413000		-22,803.26		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	86,122.21	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2026	CR05	J2700528		JUL 26 REVENUES	414000		6,651.89		U
07/31/2026	CR05	J2700528		JUL 26 REVENUES	414000		-77.13		U
08/31/2026	CR05	J2700789		AUG 26 REVENUES	414000		3,187.38		U
08/31/2026	CR05	J2700789		AUG 26 REVENUES	414000		-41.65		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	9,720.49	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Deb	8250				
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
07/31/2026	CR05	J2700528		JUL 26 REVENUES	417120		1,668.70		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	1,668.70	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2026	CR05	J2700528		JUL 26 REVENUES	418000		7,858.84		U
08/31/2026	CR05	J2700789		AUG 26 REVENUES	418000		8,469.17		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	16,328.01	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2026	CR05	J2700789		AUG 26 REVENUES	418100		56,252.36		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	56,252.36	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700528		JUL 26 REVENUES	461000		46,440.93		U
08/31/2026	CR05	J2700789		AUG 26 REVENUES	461000		36,277.46		U
ENDING BALANCE:				Investment Interest	461000	0.00	82,718.39	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2026	EX01	J2700857		AUG 26 EXPENDITURES	552200		3,153,056.25		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	3,153,056.25	0.00	
TOTAL FUND: 8250 School District No. 2 - Deb									
				REVENUE	05	0.00	1,155,993.88	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	3,153,056.25	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD #2 GO BONDS SERIES 2024B 8280					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700529		JUL 26 REVENUES	461000		2,741.12		U
08/31/2026	CR05	J2700790		AUG 26 REVENUES	461000		2,750.85		U
ENDING BALANCE:				Investment Interest	461000	0.00	5,491.97	0.00	
TOTAL FUND: 8280 SD #2 GO BONDS SERIES 2024B									
				REVENUE	05	0.00	5,491.97	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD2 GO BONDS S2025B	8282				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700530		JUL 26 REVENUES	461000		32,001.93		U
08/31/2026	CR05	J2700791		AUG 26 REVENUES	461000		32,114.93		U
ENDING BALANCE:				Investment Interest	461000	0.00	64,116.86	0.00	
TOTAL FUND: 8282 SD2 GO BONDS S2025B									
				REVENUE	05	0.00	64,116.86	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Gen8310					
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2026	CR05	J2700531		JUL 26 REVENUES	403112		1,645,149.14		U
08/31/2026	CR05	J2700792		AUG 26 REVENUES	403112		1,353,987.19		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	2,999,136.33	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2026	CR05	J2700531		JUL 26 REVENUES	410000		298.43		U
08/31/2026	CR05	J2700792		AUG 26 REVENUES	410000		241.43		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	539.86	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2026	CR05	J2700531		JUL 26 REVENUES	410530		50.19		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	50.19	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2026	CR05	J2700531		JUL 26 REVENUES	411000		186,760.41		U
07/31/2026	CR05	J2700531		JUL 26 REVENUES	411000		-2,469.11		U
08/31/2026	CR05	J2700792		AUG 26 REVENUES	411000		186,312.40		U
08/31/2026	CR05	J2700792		AUG 26 REVENUES	411000		-6,053.45		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	364,550.25	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2026	CR05	J2700531		JUL 26 REVENUES	411050		36,484.65		U
07/31/2026	CR05	J2700531		JUL 26 REVENUES	411050		-201.05		U
08/31/2026	CR05	J2700792		AUG 26 REVENUES	411050		23,320.49		U
08/31/2026	CR05	J2700792		AUG 26 REVENUES	411050		-94.92		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	59,509.17	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2026	CR05	J2700531		JUL 26 REVENUES	413000		89,886.51		U
07/31/2026	CR05	J2700531		JUL 26 REVENUES	413000		-14,206.89		U
08/31/2026	CR05	J2700792		AUG 26 REVENUES	413000		49,976.15		U
08/31/2026	CR05	J2700792		AUG 26 REVENUES	413000		-44,634.64		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	81,021.13	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Gen	8310				
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2026	CR05	J2700531		JUL 26 REVENUES	414000		10,283.78		U
08/31/2026	CR05	J2700792		AUG 26 REVENUES	414000		-232.62		U
08/31/2026	CR05	J2700792		AUG 26 REVENUES	414000		1,750.67		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	11,801.83	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2026	CR05	J2700531		JUL 26 REVENUES	418000		4,050.71		U
08/31/2026	CR05	J2700792		AUG 26 REVENUES	418000		4,365.29		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	8,416.00	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2026	CR05	J2700792		AUG 26 REVENUES	418100		304.86		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	304.86	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700531		JUL 26 REVENUES	461000		2,780.30		U
08/31/2026	CR05	J2700792		AUG 26 REVENUES	461000		884.23		U
ENDING BALANCE:				Investment Interest	461000	0.00	3,664.53	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2026	EX01	J2700858		AUG 26 EXPENDITURES	539500		313,717.93		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	313,717.93	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2026	EX01	J2700574		JUL 26 EXPENDITURES	539550		1,645,149.14		U
08/31/2026	EX01	J2700858		AUG 26 EXPENDITURES	539550		1,353,987.19		U
ENDING BALANCE:				Other Disbursements	539550	0.00	2,999,136.33	0.00	
TOTAL FUND: 8310 School District No. 3 - Gen									
				REVENUE	05	0.00	3,528,994.15	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	3,312,854.26	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#3 Go Bond Series 2022	8343				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#3 Go Bond Series 2022	8343				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700532		JUL 26 REVENUES	461000		5,161.31		U
08/31/2026	CR05	J2700793		AUG 26 REVENUES	461000		4,978.84		U
ENDING BALANCE:				Investment Interest	461000	0.00	10,140.15	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2026	EX01	J2700859		AUG 26 EXPENDITURES	539550		67,060.42		U
ENDING BALANCE:				Other Disbursements	539550	0.00	67,060.42	0.00	
TOTAL FUND: 8343 SD#3 Go Bond Series 2022									
				REVENUE	05	0.00	10,140.15	0.00	
				GENERAL OPERATING	07	0.00	67,060.42	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD3 SCAGO BOND SERIES 2025B 8346					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700533		JUL 26 REVENUES	461000		3,199.24		U
08/31/2026	CR05	J2700794		AUG 26 REVENUES	461000		3,049.59		U
ENDING BALANCE:				Investment Interest	461000	0.00	6,248.83	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2026	EX01	J2700860		AUG 26 EXPENDITURES	539550		53,764.59		U
ENDING BALANCE:				Other Disbursements	539550	0.00	53,764.59	0.00	
TOTAL FUND: 8346 SD3 SCAGO BOND SERIES 2025B									
				REVENUE	05	0.00	6,248.83	0.00	
				GENERAL OPERATING	07	0.00	53,764.59	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Deb8350					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2026	CR05	J2700534		JUL 26 REVENUES	410000		59.26		U
08/31/2026	CR05	J2700795		AUG 26 REVENUES	410000		47.78		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	107.04	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2026	CR05	J2700534		JUL 26 REVENUES	410530		47,903.88		U
08/31/2026	CR05	J2700795		AUG 26 REVENUES	410530		31,729.36		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	79,633.24	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2026	CR05	J2700534		JUL 26 REVENUES	411000		43,267.54		U
07/31/2026	CR05	J2700534		JUL 26 REVENUES	411000		-718.82		U
08/31/2026	CR05	J2700795		AUG 26 REVENUES	411000		42,842.31		U
08/31/2026	CR05	J2700795		AUG 26 REVENUES	411000		-1,430.59		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	83,960.44	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2026	CR05	J2700534		JUL 26 REVENUES	411050		10,455.15		U
07/31/2026	CR05	J2700534		JUL 26 REVENUES	411050		-75.60		U
08/31/2026	CR05	J2700795		AUG 26 REVENUES	411050		6,701.11		U
08/31/2026	CR05	J2700795		AUG 26 REVENUES	411050		-26.14		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	17,054.52	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2026	CR05	J2700534		JUL 26 REVENUES	413000		24,026.98		U
07/31/2026	CR05	J2700534		JUL 26 REVENUES	413000		-3,507.00		U
08/31/2026	CR05	J2700795		AUG 26 REVENUES	413000		15,086.17		U
08/31/2026	CR05	J2700795		AUG 26 REVENUES	413000		-11,818.00		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	23,788.15	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2026	CR05	J2700534		JUL 26 REVENUES	414000		2,541.93		U
08/31/2026	CR05	J2700795		AUG 26 REVENUES	414000		-47.50		U
08/31/2026	CR05	J2700795		AUG 26 REVENUES	414000		530.84		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Deb8350					
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	3,025.27	0.00	
BEGINNING BALANCE:				Saluda County Taxes	415000	0.00	0.00	0.00	
07/31/2026	CR05	J2700534		JUL 26 REVENUES	415000		131,225.74		U
ENDING BALANCE:				Saluda County Taxes	415000	0.00	131,225.74	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2026	CR05	J2700534		JUL 26 REVENUES	418000		1,523.23		U
08/31/2026	CR05	J2700795		AUG 26 REVENUES	418000		1,641.53		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	3,164.76	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2026	CR05	J2700795		AUG 26 REVENUES	418100		109.61		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	109.61	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700534		JUL 26 REVENUES	461000		14,547.66		U
08/31/2026	CR05	J2700795		AUG 26 REVENUES	461000		9,349.27		U
ENDING BALANCE:				Investment Interest	461000	0.00	23,896.93	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2026	EX01	J2700861		AUG 26 EXPENDITURES	552200		1,295,375.00		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	1,295,375.00	0.00	
TOTAL FUND: 8350 School District No. 3 - Deb									
				REVENUE	05	0.00	365,965.70	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	1,295,375.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Gen8410					
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2026	CR05	J2700535		JUL 26 REVENUES	403112		2,371,518.59		U
08/31/2026	CR05	J2700796		AUG 26 REVENUES	403112		2,798,739.93		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	5,170,258.52	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2026	CR05	J2700535		JUL 26 REVENUES	410000		165.05		U
08/31/2026	CR05	J2700796		AUG 26 REVENUES	410000		165.93		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	330.98	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2026	CR05	J2700535		JUL 26 REVENUES	410530		108.63		U
08/31/2026	CR05	J2700796		AUG 26 REVENUES	410530		153.04		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	261.67	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2026	CR05	J2700535		JUL 26 REVENUES	411000		274,658.72		U
07/31/2026	CR05	J2700535		JUL 26 REVENUES	411000		-5,825.57		U
08/31/2026	CR05	J2700796		AUG 26 REVENUES	411000		-6,406.98		U
08/31/2026	CR05	J2700796		AUG 26 REVENUES	411000		277,837.55		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	540,263.72	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2026	CR05	J2700535		JUL 26 REVENUES	411050		16,776.16		U
08/31/2026	CR05	J2700796		AUG 26 REVENUES	411050		-137.47		U
08/31/2026	CR05	J2700796		AUG 26 REVENUES	411050		10,806.14		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	27,444.83	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2026	CR05	J2700535		JUL 26 REVENUES	413000		118,247.90		U
07/31/2026	CR05	J2700535		JUL 26 REVENUES	413000		-5,302.30		U
08/31/2026	CR05	J2700796		AUG 26 REVENUES	413000		94,681.50		U
08/31/2026	CR05	J2700796		AUG 26 REVENUES	413000		-73,748.62		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	133,878.48	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Gen	8410				
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2026	CR05	J2700535		JUL 26 REVENUES	414000		7,935.85		U
07/31/2026	CR05	J2700535		JUL 26 REVENUES	414000		-12.58		U
08/31/2026	CR05	J2700796		AUG 26 REVENUES	414000		4,166.57		U
08/31/2026	CR05	J2700796		AUG 26 REVENUES	414000		-59.64		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	12,030.20	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2026	CR05	J2700535		JUL 26 REVENUES	418000		4,175.63		U
08/31/2026	CR05	J2700796		AUG 26 REVENUES	418000		4,499.92		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	8,675.55	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700535		JUL 26 REVENUES	461000		3,674.38		U
08/31/2026	CR05	J2700796		AUG 26 REVENUES	461000		1,281.46		U
ENDING BALANCE:				Investment Interest	461000	0.00	4,955.84	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2026	EX01	J2700862		AUG 26 EXPENDITURES	539500		414,601.87		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	414,601.87	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2026	EX01	J2700575		JUL 26 EXPENDITURES	539550		2,371,518.59		U
08/31/2026	EX01	J2700862		AUG 26 EXPENDITURES	539550		2,798,739.93		U
ENDING BALANCE:				Other Disbursements	539550	0.00	5,170,258.52	0.00	
TOTAL FUND: 8410 School District No. 4 - Gen									
				REVENUE	05	0.00	5,898,099.79	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	5,584,860.39	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD4 SCAGO BOND SERIES 2025B 8447					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700536		JUL 26 REVENUES	461000		10,310.08		U
08/31/2026	CR05	J2700797		AUG 26 REVENUES	461000		10,346.49		U
ENDING BALANCE:				Investment Interest	461000	0.00	20,656.57	0.00	
TOTAL FUND: 8447 SD4 SCAGO BOND SERIES 2025B									
				REVENUE	05	0.00	20,656.57	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Deb8450					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2026	CR05	J2700537		JUL 26 REVENUES	410000		8.40		U
08/31/2026	CR05	J2700798		AUG 26 REVENUES	410000		11.70		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	20.10	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2026	CR05	J2700537		JUL 26 REVENUES	410530		105,848.45		U
08/31/2026	CR05	J2700798		AUG 26 REVENUES	410530		86,990.62		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	192,839.07	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2026	CR05	J2700537		JUL 26 REVENUES	411000		24,820.28		U
07/31/2026	CR05	J2700537		JUL 26 REVENUES	411000		-855.75		U
08/31/2026	CR05	J2700798		AUG 26 REVENUES	411000		24,517.73		U
08/31/2026	CR05	J2700798		AUG 26 REVENUES	411000		-1,016.66		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	47,465.60	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2026	CR05	J2700537		JUL 26 REVENUES	411050		3,242.37		U
08/31/2026	CR05	J2700798		AUG 26 REVENUES	411050		-24.83		U
08/31/2026	CR05	J2700798		AUG 26 REVENUES	411050		2,076.84		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	5,294.38	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2026	CR05	J2700537		JUL 26 REVENUES	413000		15,846.26		U
07/31/2026	CR05	J2700537		JUL 26 REVENUES	413000		-293.68		U
08/31/2026	CR05	J2700798		AUG 26 REVENUES	413000		14,762.48		U
08/31/2026	CR05	J2700798		AUG 26 REVENUES	413000		-12,282.87		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	18,032.19	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2026	CR05	J2700537		JUL 26 REVENUES	414000		562.31		U
07/31/2026	CR05	J2700537		JUL 26 REVENUES	414000		-0.83		U
08/31/2026	CR05	J2700798		AUG 26 REVENUES	414000		314.65		U
08/31/2026	CR05	J2700798		AUG 26 REVENUES	414000		-4.32		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Deb	8450				
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	871.81	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2026	CR05	J2700537		JUL 26 REVENUES	418000		1,463.30		U
08/31/2026	CR05	J2700798		AUG 26 REVENUES	418000		1,576.94		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	3,040.24	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700537		JUL 26 REVENUES	461000		8,779.54		U
08/31/2026	CR05	J2700798		AUG 26 REVENUES	461000		6,394.98		U
ENDING BALANCE:				Investment Interest	461000	0.00	15,174.52	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2026	EX01	J2700863		AUG 26 EXPENDITURES	552200		570,937.50		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	570,937.50	0.00	
TOTAL FUND: 8450 School District No. 4 - Deb									
				REVENUE	05	0.00	282,737.91	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	570,937.50	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Gen8510					
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2026	CR05	J2700538		JUL 26 REVENUES	403112		9,604,102.38		U
08/31/2026	CR05	J2700799		AUG 26 REVENUES	403112		12,359,631.96		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	21,963,734.34	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2026	CR05	J2700538		JUL 26 REVENUES	410000		137,254.86		U
08/31/2026	CR05	J2700799		AUG 26 REVENUES	410000		2,708.32		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	139,963.18	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2026	CR05	J2700538		JUL 26 REVENUES	411000		1,180,341.35		U
07/31/2026	CR05	J2700538		JUL 26 REVENUES	411000		-20,646.97		U
08/31/2026	CR05	J2700799		AUG 26 REVENUES	411000		1,116,469.04		U
08/31/2026	CR05	J2700799		AUG 26 REVENUES	411000		-29,117.54		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	2,247,045.88	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2026	CR05	J2700538		JUL 26 REVENUES	411050		229,168.65		U
07/31/2026	CR05	J2700538		JUL 26 REVENUES	411050		-3,579.77		U
08/31/2026	CR05	J2700799		AUG 26 REVENUES	411050		210,977.30		U
08/31/2026	CR05	J2700799		AUG 26 REVENUES	411050		-4,494.44		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	432,071.74	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2026	CR05	J2700538		JUL 26 REVENUES	413000		698,042.15		U
07/31/2026	CR05	J2700538		JUL 26 REVENUES	413000		-82,121.50		U
08/31/2026	CR05	J2700799		AUG 26 REVENUES	413000		308,401.68		U
08/31/2026	CR05	J2700799		AUG 26 REVENUES	413000		-276,545.39		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	647,776.94	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2026	CR05	J2700538		JUL 26 REVENUES	414000		30,919.23		U
07/31/2026	CR05	J2700538		JUL 26 REVENUES	414000		-823.72		U
08/31/2026	CR05	J2700799		AUG 26 REVENUES	414000		6,693.89		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Gen	8510				
08/31/2026	CR05	J2700799		AUG 26 REVENUES	414000		-1,974.74		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	34,814.66	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2026	CR05	J2700538		JUL 26 REVENUES	418000		30,635.17		U
08/31/2026	CR05	J2700799		AUG 26 REVENUES	418000		33,014.35		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	63,649.52	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700538		JUL 26 REVENUES	461000		19,664.45		U
08/31/2026	CR05	J2700799		AUG 26 REVENUES	461000		5,611.79		U
ENDING BALANCE:				Investment Interest	461000	0.00	25,276.24	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2026	EX01	J2700864		AUG 26 EXPENDITURES	539500		2,218,853.90		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	2,218,853.90	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2026	EX01	J2700576		JUL 26 EXPENDITURES	539550		9,604,102.38		U
08/31/2026	EX01	J2700864		AUG 26 EXPENDITURES	539550		12,359,631.96		U
ENDING BALANCE:				Other Disbursements	539550	0.00	21,963,734.34	0.00	
TOTAL FUND: 8510 School District No. 5 - Gen									
				REVENUE	05	0.00	25,554,332.50	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	24,182,588.24	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. 5 - Deb8550					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2026	CR05	J2700539		JUL 26 REVENUES	410000		21,498.33		U
08/31/2026	CR05	J2700800		AUG 26 REVENUES	410000		421.80		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	21,920.13	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2026	CR05	J2700539		JUL 26 REVENUES	410530		211,305.54		U
08/31/2026	CR05	J2700800		AUG 26 REVENUES	410530		133,226.58		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	344,532.12	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2026	CR05	J2700539		JUL 26 REVENUES	411000		197,786.77		U
07/31/2026	CR05	J2700539		JUL 26 REVENUES	411000		-4,235.18		U
08/31/2026	CR05	J2700800		AUG 26 REVENUES	411000		187,172.35		U
08/31/2026	CR05	J2700800		AUG 26 REVENUES	411000		-6,153.56		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	374,570.38	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2026	CR05	J2700539		JUL 26 REVENUES	411050		47,183.02		U
07/31/2026	CR05	J2700539		JUL 26 REVENUES	411050		-942.03		U
08/31/2026	CR05	J2700800		AUG 26 REVENUES	411050		43,441.09		U
08/31/2026	CR05	J2700800		AUG 26 REVENUES	411050		-1,149.01		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	88,533.07	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2026	CR05	J2700539		JUL 26 REVENUES	413000		152,312.77		U
07/31/2026	CR05	J2700539		JUL 26 REVENUES	413000		-18,145.74		U
08/31/2026	CR05	J2700800		AUG 26 REVENUES	413000		72,694.40		U
08/31/2026	CR05	J2700800		AUG 26 REVENUES	413000		-61,751.03		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	145,110.40	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2026	CR05	J2700539		JUL 26 REVENUES	414000		6,868.40		U
07/31/2026	CR05	J2700539		JUL 26 REVENUES	414000		-158.00		U
08/31/2026	CR05	J2700800		AUG 26 REVENUES	414000		2,111.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Deb	8550				
08/31/2026	CR05	J2700800		AUG 26 REVENUES	414000		-446.03		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	8,375.87	0.00	
BEGINNING BALANCE:				Richland County Taxes	415001	0.00	0.00	0.00	
07/31/2026	CR05	J2700539		JUL 26 REVENUES	415001		332,141.35		U
08/31/2026	CR05	J2700800		AUG 26 REVENUES	415001		177,655.24		U
ENDING BALANCE:				Richland County Taxes	415001	0.00	509,796.59	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2026	CR05	J2700539		JUL 26 REVENUES	418000		8,157.64		U
08/31/2026	CR05	J2700800		AUG 26 REVENUES	418000		8,791.18		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	16,948.82	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700539		JUL 26 REVENUES	461000		92,956.27		U
08/31/2026	CR05	J2700800		AUG 26 REVENUES	461000		83,372.72		U
ENDING BALANCE:				Investment Interest	461000	0.00	176,328.99	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2026	EX01	J2700865		AUG 26 EXPENDITURES	552200		2,694,143.47		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	2,694,143.47	0.00	
TOTAL FUND: 8550 School District No. 5 - Deb									
				REVENUE	05	0.00	1,686,116.37	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	2,694,143.47	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD No.5 - GO Bonds Series 2 8559					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700542		JUL 26 REVENUES	461000		3.41		U
08/31/2026	CR05	J2700801		AUG 26 REVENUES	461000		0.66		U
ENDING BALANCE:				Investment Interest	461000	0.00	4.07	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2026	EX01	J2700866		AUG 26 EXPENDITURES	539550		1,045.66		U
ENDING BALANCE:				Other Disbursements	539550	0.00	1,045.66	0.00	
TOTAL FUND: 8559 SD No.5 - GO Bonds Series 2									
				REVENUE	05	0.00	4.07	0.00	
				GENERAL OPERATING	07	0.00	1,045.66	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
				SD5 GO Bonds Series 2017A	8560				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700543		JUL 26 REVENUES	461000		102.88		U
08/31/2026	CR05	J2700802		AUG 26 REVENUES	461000		94.88		U
ENDING BALANCE:				Investment Interest	461000	0.00	197.76	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2026	EX01	J2700867		AUG 26 EXPENDITURES	539550		2,890.00		U
ENDING BALANCE:				Other Disbursements	539550	0.00	2,890.00	0.00	
TOTAL FUND: 8560 SD5 GO Bonds Series 2017A									
				REVENUE	05	0.00	197.76	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	2,890.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#5 GO BOND SERIES 2018A	8561				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700544		JUL 26 REVENUES	461000		525.81		U
08/31/2026	CR05	J2700803		AUG 26 REVENUES	461000		224.81		U
ENDING BALANCE:				Investment Interest	461000	0.00	750.62	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2026	EX01	J2700868		AUG 26 EXPENDITURES	539550		104,881.84		U
ENDING BALANCE:				Other Disbursements	539550	0.00	104,881.84	0.00	
TOTAL FUND: 8561 SD#5 GO BOND SERIES 2018A									
				REVENUE	05	0.00	750.62	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	104,881.84	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
				SD#5 GO BOND SERIES 2019A	8562				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700545		JUL 26 REVENUES	461000		1,956.94		U
08/31/2026	CR05	J2700804		AUG 26 REVENUES	461000		353.92		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,310.86	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2026	EX01	J2700869		AUG 26 EXPENDITURES	539550		557,655.21		U
ENDING BALANCE:				Other Disbursements	539550	0.00	557,655.21	0.00	
TOTAL FUND: 8562 SD#5 GO BOND SERIES 2019A									
				REVENUE	05	0.00	2,310.86	0.00	
				GENERAL OPERATING	07	0.00	557,655.21	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#5 GO BOND SERIES 2019B	8563				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700546		JUL 26 REVENUES	461000		14,984.43		U
08/31/2026	CR05	J2700805		AUG 26 REVENUES	461000		14,748.72		U
ENDING BALANCE:				Investment Interest	461000	0.00	29,733.15	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2026	EX01	J2700870		AUG 26 EXPENDITURES	539550		99,985.28		U
ENDING BALANCE:				Other Disbursements	539550	0.00	99,985.28	0.00	
TOTAL FUND: 8563 SD#5 GO BOND SERIES 2019B									
				REVENUE	05	0.00	29,733.15	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	99,985.28	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
				SD5 GO BOND SERIES 2020A	8564				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700547		JUL 26 REVENUES	461000		1,618.91		U
08/31/2026	CR05	J2700806		AUG 26 REVENUES	461000		1,469.01		U
ENDING BALANCE:				Investment Interest	461000	0.00	3,087.92	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2026	EX01	J2700871		AUG 26 EXPENDITURES	539550		53,917.03		U
ENDING BALANCE:				Other Disbursements	539550	0.00	53,917.03	0.00	
TOTAL FUND: 8564 SD5 GO BOND SERIES 2020A									
				REVENUE	05	0.00	3,087.92	0.00	
				GENERAL OPERATING	07	0.00	53,917.03	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 #5 GO BOND SERIES 2021A	8565				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700548		JUL 26 REVENUES	461000		8,137.62		U
08/31/2026	CR05	J2700807		AUG 26 REVENUES	461000		5,031.38		U
ENDING BALANCE:				Investment Interest	461000	0.00	13,169.00	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2026	EX01	J2700872		AUG 26 EXPENDITURES	539550		1,085,885.45		U
ENDING BALANCE:				Other Disbursements	539550	0.00	1,085,885.45	0.00	
TOTAL FUND: 8565 SD #5 GO BOND SERIES 2021A									
				REVENUE	05	0.00	13,169.00	0.00	
				GENERAL OPERATING	07	0.00	1,085,885.45	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 #5 GO BOND SERIES 2022	8567				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700549		JUL 26 REVENUES	461000		22,475.29		U
08/31/2026	CR05	J2700808		AUG 26 REVENUES	461000		13,148.74		U
ENDING BALANCE:				Investment Interest	461000	0.00	35,624.03	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2026	EX01	J2700873		JUL 26 EXPENDITURES	539550		3,257,983.95		U
ENDING BALANCE:				Other Disbursements	539550	0.00	3,257,983.95	0.00	
TOTAL FUND: 8567 SD #5 GO BOND SERIES 2022									
				REVENUE	05	0.00	35,624.03	0.00	
				GENERAL OPERATING	07	0.00	3,257,983.95	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 #5 GO BOND SERIES 2023A	8568				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700550		JUL 26 REVENUES	461000		63,928.43		U
08/31/2026	CR05	J2700809		AUG 26 REVENUES	461000		49,633.32		U
ENDING BALANCE:				Investment Interest	461000	0.00	113,561.75	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2026	EX01	J2700874		AUG 26 EXPENDITURES	539550		5,029,704.77		U
ENDING BALANCE:				Other Disbursements	539550	0.00	5,029,704.77	0.00	
TOTAL FUND: 8568 SD #5 GO BOND SERIES 2023A									
				REVENUE	05	0.00	113,561.75	0.00	
				GENERAL OPERATING	07	0.00	5,029,704.77	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 #5 GO BOND SERIES 2024A	8569				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700551		JUL 26 REVENUES	461000		42,569.62		U
08/31/2026	CR05	J2700810		AUG 26 REVENUES	461000		37,456.57		U
ENDING BALANCE:				Investment Interest	461000	0.00	80,026.19	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2026	EX01	J2700875		AUG 26 EXPENDITURES	539550		1,823,103.97		U
ENDING BALANCE:				Other Disbursements	539550	0.00	1,823,103.97	0.00	
TOTAL FUND: 8569 SD #5 GO BOND SERIES 2024A									
				REVENUE	05	0.00	80,026.19	0.00	
				GENERAL OPERATING	07	0.00	1,823,103.97	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD #5 GO BONDS SERIES 2024B 8570					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700552		JUL 26 REVENUES	461000		47,980.70		U
08/31/2026	CR05	J2700811		AUG 26 REVENUES	461000		44,004.23		U
ENDING BALANCE:				Investment Interest	461000	0.00	91,984.93	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2026	EX01	J2700876		AUG 26 EXPENDITURES	539550		1,436,045.89		U
ENDING BALANCE:				Other Disbursements	539550	0.00	1,436,045.89	0.00	
TOTAL FUND: 8570 SD #5 GO BONDS SERIES 2024B									
				REVENUE	05	0.00	91,984.93	0.00	
				GENERAL OPERATING	07	0.00	1,436,045.89	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 #5 GO BONDS SERIES 2025A 8571					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700553		JUL 26 REVENUES	461000		206,631.68		U
08/31/2026	CR05	J2700812		AUG 26 REVENUES	461000		166,780.18		U
ENDING BALANCE:				Investment Interest	461000	0.00	373,411.86	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2026	EX01	J2700877		AUG 26 EXPENDITURES	539550		14,056,397.94		U
ENDING BALANCE:				Other Disbursements	539550	0.00	14,056,397.94	0.00	
TOTAL FUND: 8571 SD #5 GO BONDS SERIES 2025A									
				REVENUE	05	0.00	373,411.86	0.00	
				GENERAL OPERATING	07	0.00	14,056,397.94	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD #5 GO BOND SERIES 2025B	8572				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700554		JUL 26 REVENUES	461000		52,015.41		U
08/31/2026	CR05	J2700813		AUG 26 REVENUES	461000		47,061.61		U
ENDING BALANCE:				Investment Interest	461000	0.00	99,077.02	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2026	EX01	J2700878		AUG 26 EXPENDITURES	539550		1,779,510.22		U
ENDING BALANCE:				Other Disbursements	539550	0.00	1,779,510.22	0.00	
TOTAL FUND: 8572 SD #5 GO BOND SERIES 2025B									
				REVENUE	05	0.00	99,077.02	0.00	
				GENERAL OPERATING	07	0.00	1,779,510.22	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD #5 GO BOND SERIES 2026A	8573				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700555		JUL 26 REVENUES	461000		341,800.10		U
08/31/2026	CR05	J2700814		AUG 26 REVENUES	461000		354,476.68		U
ENDING BALANCE:				Investment Interest	461000	0.00	696,276.78	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
07/31/2026	CR05	J2700555		JUL 26 REVENUES	495100		106,976,608.60		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	106,976,608.60	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
07/31/2026	EX01	J2700577		JUL 26 EXPENDITURES	559901		345,778.22		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	345,778.22	0.00	
TOTAL FUND: 8573 SD #5 GO BOND SERIES 2026A									
				REVENUE	05	0.00	107,672,885.38	0.00	
				GENERAL OPERATING	07	0.00	345,778.22	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD #5 GO BOND SERIES 2026B	8574				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2026	CR05	J2700556		JUL 26 REVENUES	461000		77,786.36		U
08/31/2026	CR05	J2700815		AUG 26 REVENUES	461000		80,671.32		U
ENDING BALANCE:				Investment Interest	461000	0.00	158,457.68	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
07/31/2026	CR05	J2700556		JUL 26 REVENUES	495100		24,387,360.00		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	24,387,360.00	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
07/31/2026	EX01	J2700578		JUL 26 EXPENDITURES	559901		120,466.78		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	120,466.78	0.00	
TOTAL FUND: 8574 SD #5 GO BOND SERIES 2026B									
				REVENUE	05	0.00	24,545,817.68	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	120,466.78	0.00	
TOTAL ORGANIZATION: 000000 No Cost Center									
				REVENUE	05	198,626,313.00	307,101,012.41	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	155,029,483.60	0.00	
				OTHER FINANCING USES	(SOURCES)08	-12,960,940.00	-4,559,282.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	385,537.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		4,824.52		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		15,711.66		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		15,711.66		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		15,711.66		U
ENDING BALANCE:				Salaries & Wages	510100	385,537.00	51,959.50	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	19,409.00			U
ENDING BALANCE:				Part Time	510300	19,409.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	27,880.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		330.68		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		1,074.02		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		1,073.97		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		1,074.02		U
ENDING BALANCE:				FICA - Employer's Portion	511112	27,880.00	3,552.69	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	75,158.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		895.44		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		2,916.08		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		2,916.08		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		2,916.08		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	75,158.00	9,643.68	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	96,250.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		8,020.83		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		8,020.83		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	96,250.00	16,041.66	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	9,106.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		136.19		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		440.38		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		440.38		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		440.38		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	9,106.00	1,457.33	0.00	
BEGINNING BALANCE:				Web Hosting/Video Streaming	520223	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520223	47,010.00			U
07/01/2026	INEI	I2704954		CARAHSOFT TECHNOLOGY CORPOR	520223		630.88		U
07/01/2026	INEI	I2704954		CARAHSOFT TECHNOLOGY CORPOR	520223			-23,995.50	U
07/01/2026	INEI	I2704954		CARAHSOFT TECHNOLOGY CORPOR	520223		23,995.50		U
07/01/2026	INEI	I2704954		CARAHSOFT TECHNOLOGY CORPOR	520223			-5,795.93	U
07/01/2026	INEI	I2704954		CARAHSOFT TECHNOLOGY CORPOR	520223		5,795.93		U
07/01/2026	INEI	I2704954		CARAHSOFT TECHNOLOGY CORPOR	520223		2,761.55		U
07/01/2026	INEI	I2704954		CARAHSOFT TECHNOLOGY CORPOR	520223		17,116.56		U
07/01/2026	INEI	I2704954		CARAHSOFT TECHNOLOGY CORPOR	520223			-17,116.55	U
07/01/2026	INEI	I2704954		CARAHSOFT TECHNOLOGY CORPOR	520223			-630.88	U
07/01/2026	INEI	I2704954		CARAHSOFT TECHNOLOGY CORPOR	520223			-2,761.55	U
07/01/2026	PORD	P2700615		CARAHSOFT TECHNOLOGY CORPOR	520223			2,580.89	U
07/01/2026	PORD	P2700615		CARAHSOFT TECHNOLOGY CORPOR	520223			0.00	U
07/01/2026	PORD	P2700615		CARAHSOFT TECHNOLOGY CORPOR	520223			589.61	U
07/01/2026	PORD	P2700615		CARAHSOFT TECHNOLOGY CORPOR	520223			22,425.70	U
07/01/2026	PORD	P2700615		CARAHSOFT TECHNOLOGY CORPOR	520223			5,416.76	U
07/01/2026	PORD	P2700615		CARAHSOFT TECHNOLOGY CORPOR	520223			15,996.78	U
07/31/2026	BD02	J2700364		TAN 27-022	520223	3,291.00			U
07/31/2026	BD02	J2700959		TAN 27-022	520223	-3,291.00			U
07/31/2026	BD02	J2700960		ABT 27-022	520223	3,291.00			U
08/26/2026	CORD	P2700615		CARAHSOFT TECHNOLOGY CORPOR	520223			41.27	U
08/26/2026	CORD	P2700615		CARAHSOFT TECHNOLOGY CORPOR	520223			180.66	U
08/26/2026	CORD	P2700615		CARAHSOFT TECHNOLOGY CORPOR	520223			1,119.77	U
08/26/2026	CORD	P2700615		CARAHSOFT TECHNOLOGY CORPOR	520223			379.17	U
08/26/2026	CORD	P2700615		CARAHSOFT TECHNOLOGY CORPOR	520223			1,569.80	U
ENDING BALANCE:				Web Hosting/Video Streaming	520223	50,301.00	50,300.42	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520400	3,102.00			U
07/01/2026	PORD	P2700610		COMMUNITY MEDIA GROUP	520400			1,500.00	U
07/07/2026	INEI	I2701889		COMMUNITY MEDIA GROUP	520400		189.50		U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
07/07/2026	INEI	I2701889		COMMUNITY MEDIA GROUP	520400			-189.50	U
08/04/2026	INEI	I2701915		COMMUNITY MEDIA GROUP	520400		224.50		U
08/04/2026	INEI	I2701915		COMMUNITY MEDIA GROUP	520400			-224.50	U
ENDING BALANCE:				Advertising & Publicity	520400	3,102.00	414.00	1,086.00	
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520700	1,500.00			U
08/19/2026	REQP	R2700363		MADISON STACK	520700			1,040.00	U
08/19/2026	POLQ	P2701236		ADVANCED VIDEO GROUP INC	520700			-1,040.00	U
08/19/2026	PORD	P2701236		ADVANCED VIDEO GROUP INC	520700			1,040.00	U
08/26/2026	INEI	I2706242		ADVANCED VIDEO GROUP INC	520700			-390.00	U
08/26/2026	INEI	I2706242		ADVANCED VIDEO GROUP INC	520700		390.00		U
ENDING BALANCE:				Technical Services	520700	1,500.00	390.00	650.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	1,128.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			629.28	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-629.28	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			629.28	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-673.33	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		673.33		U
08/14/2026	CORD	P2700324		DATA NETWORK SOLUTIONS	520710			44.05	U
08/25/2026	PORD	P2701299		SHI INTERNATIONAL CORP.	520710			31.71	U
ENDING BALANCE:				Software Subscriptions	520710	1,128.00	673.33	31.71	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	1,844.00			U
07/06/2026	ISSU	U2700018		COUNTY COUNCIL	521000		196.34		U
07/31/2026	JE20	J2700617		PCard-JESSICA HENDRIX	521000		91.47		U
08/06/2026	ISSU	U2700447		COUNTY COUNCIL	521000		76.54		U
08/31/2026	JE20	J2700966		PCard-JESSICA HENDRIX	521000		20.92		U
08/31/2026	JE20	J2700966		PCard-JESSICA HENDRIX	521000		25.44		U
08/31/2026	JE20	J2700966		PCard-JESSICA HENDRIX	521000		20.88		U
08/31/2026	JE20	J2700966		PCard-JESSICA HENDRIX	521000		17.63		U
ENDING BALANCE:				Office Supplies	521000	1,844.00	449.22	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	1,000.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		137.57		U
08/31/2026	INNI	I2704842		POLLOCK OFFICE MACHINE CO I	521100		63.77		U
ENDING BALANCE:				Duplicating	521100	1,000.00	201.34	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	1,010.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		1,194.20		U
ENDING BALANCE:				Building Insurance	524000	1,010.00	1,194.20	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	10,002.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		9,874.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	10,002.00	9,874.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	76.00			U
ENDING BALANCE:				Surety Bonds	524202	76.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	444.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		37.13		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		37.13		U
ENDING BALANCE:				Telephone	525000	444.00	74.26	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	4,992.00			U
07/01/2026	PORD	P2700168		VERIZON WIRELESS	525021			4,992.00	U
07/23/2026	INEI	I2702863		VERIZON WIRELESS	525021		415.78		U
07/23/2026	INEI	I2702863		VERIZON WIRELESS	525021			-415.78	U
08/23/2026	INEI	I2705535		VERIZON WIRELESS	525021			-415.78	U
08/23/2026	INEI	I2705535		VERIZON WIRELESS	525021		415.78		U
ENDING BALANCE:				Smart Phone Charges	525021	4,992.00	831.56	4,160.44	

COAS: L COUNTY OF 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:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	5,182.00			U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		208.22		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-208.22	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-3,889.47	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		3,889.47		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-208.25	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		208.25		U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-222.80	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-4,161.77	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-222.80	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			3,889.47	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			208.25	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			208.22	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			222.80	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			4,161.77	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			222.80	U
ENDING BALANCE:				E-mail Service Charges	525041	5,182.00	4,305.94	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	100.00			U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		25.80		U
08/31/2026	FT01	J2700630		AUG 26 POSTAGE	525100		2.16		U
ENDING BALANCE:				Postage	525100	100.00	27.96	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	35,000.00			U
07/07/2026	INNI	TR27841		HENDRIX, JESSICA	525210		344.17		U
07/07/2026	INNI	TR27857		COCKRELL, LARRY TODD.	525210		179.80		U
07/07/2026	INNI	TR27854		CONWELL, GLEN	525210		181.25		U
07/07/2026	INNI	TR27856		WESSINGER, CHARLENE	525210		211.70		U
07/31/2026	FT01	J2700981		JUL 26 MOTORPOOL USAGE	525210		155.88		U
07/31/2026	JE20	J2700617		PCard-JESSICA HENDRIX	525210		-442.04		U
07/31/2026	JE20	J2700617		PCard-JESSICA HENDRIX	525210		1,300.00		U
07/31/2026	JE20	J2700617		PCard-JESSICA HENDRIX	525210		20.21		U
07/31/2026	JE20	J2700617		PCard-JESSICA HENDRIX	525210		128.39		U
07/31/2026	JE20	J2700617		PCard-JESSICA HENDRIX	525210		1,300.00		U
07/31/2026	JE20	J2700617		PCard-JESSICA HENDRIX	525210		-337.04		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2026	JE20	J2700617		PCard-JESSICA HENDRIX	525210		1,300.00		U
08/31/2026	JE15	J2700837		AUG 2026 BUDGETARY REIMBURS	525210		-32.00		U
08/31/2026	JE20	J2700966		PCard-JESSICA HENDRIX	525210		1,356.94		U
08/31/2026	JE20	J2700966		PCard-JESSICA HENDRIX	525210		20.00		U
08/31/2026	JE20	J2700966		PCard-JESSICA HENDRIX	525210		20.00		U
08/31/2026	JE20	J2700966		PCard-JESSICA HENDRIX	525210		11.07		U
08/31/2026	JE20	J2700966		PCard-JESSICA HENDRIX	525210		60.46		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	35,000.00	5,778.79	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	34,655.00			U
07/01/2026	PORD	P2700137		SC CLERKS TO COUNCIL ASSOCI	525230			150.00	U
07/01/2026	PORD	P2700138		SC ASSOCIATION OF COUNTIES	525230			28,477.46	U
07/01/2026	PORD	P2700140		NATIONAL ASSOCIATION OF COU	525230			5,469.00	U
07/01/2026	INEI	I2701675		SC ASSOCIATION OF COUNTIES	525230		28,477.46		U
07/01/2026	INEI	I2701675		SC ASSOCIATION OF COUNTIES	525230			-28,477.46	U
07/13/2026	INEI	I2701225		SC CLERKS TO COUNCIL ASSOCI	525230		150.00		U
07/13/2026	INEI	I2701225		SC CLERKS TO COUNCIL ASSOCI	525230			-150.00	U
08/06/2026	CNEI	A0566033	I2701225	SC CLERKS TO COUNCIL ASSOCI	525230		-150.00		U
08/06/2026	CNEI	A0566033	I2701225	SC CLERKS TO COUNCIL ASSOCI	525230			150.00	U
08/06/2026	INEI	I2701860		SC CLERKS TO COUNCIL ASSOCI	525230		150.00		U
08/06/2026	INEI	I2701860		SC CLERKS TO COUNCIL ASSOCI	525230			-150.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	34,655.00	28,627.46	5,469.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525240	500.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	500.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525300	37,495.00			U
07/01/2026	INNI	I2701556		TOWN OF LEXINGTON	525300		54.95		U
07/07/2026	INNI	I2701557		TOWN OF LEXINGTON	525300		2.87		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525300		14.68		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525300		3,282.10		U
08/03/2026	INNI	I2703063		TOWN OF LEXINGTON	525300		54.95		U
08/03/2026	INNI	I2703064		TOWN OF LEXINGTON	525300		2.87		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525300		14.68		U

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525300		3,037.14		U
ENDING BALANCE:				Util / Administration Building	525300	37,495.00	6,464.24	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	1,500.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Employee Recognition Event	525705	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525705	500.00			U
ENDING BALANCE:				Employee Recognition Event	525705	500.00	0.00	0.00	
BEGINNING BALANCE:				Framing Plaques/ Documents	528301	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	528301	1,700.00			U
07/31/2026	JE20	J2700617		PCard-JESSICA HENDRIX	528301		288.90		U
08/31/2026	JE20	J2700966		PCard-JESSICA HENDRIX	528301		144.45		U
ENDING BALANCE:				Framing Plaques/ Documents	528301	1,700.00	433.35	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/31/2026	BD02	J2700364		TAN 27-022	529903	-3,291.00			U
07/31/2026	BD02	J2700959		TAN 27-022	529903	3,291.00			U
ENDING BALANCE:				Contingency	529903	0.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	1,500.00			U
07/01/2026	BD02	J2700879		BAR 27-001	540000	129.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	540000			128.20	U
08/03/2026	ISSU	U2700385		COUNTY COUNCIL	540000		74.29		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,629.00	74.29	128.20	
BEGINNING BALANCE:				Codification	5AS001	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS001	8,000.00			U
ENDING BALANCE:				Codification	5AS001	8,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:			(5) iPads (F11)		5AS002	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS002	2,690.00			U
ENDING BALANCE:			(5) iPads (F11)		5AS002	2,690.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	613,340.00	82,654.86	0.00	
				GENERAL EXPENDITURES OPERATING	07	204,350.00	110,114.36	11,525.35	

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE:				Tartan Day South - River Alliance	534098	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	534098	15,000.00			U
07/01/2026	PORD	P2700155		THE RIVER ALLIANCE	534098			15,000.00	U
ENDING BALANCE:				Tartan Day South - River Alliance	534098	15,000.00	0.00	15,000.00	
BEGINNING BALANCE:				West Metro Chamber of Commerce	534204	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	534204	15,000.00			U
07/01/2026	PORD	P2700148		GREATER CAYCE WEST COLUMBIA	534204			15,000.00	U
ENDING BALANCE:				West Metro Chamber of Commerce	534204	15,000.00	0.00	15,000.00	
BEGINNING BALANCE:				Lexington Chamber of Commerce	534205	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	534205	15,000.00			U
07/01/2026	PORD	P2700159		LEXINGTON CHAMBER OF COMMER	534205			15,000.00	U
ENDING BALANCE:				Lexington Chamber of Commerce	534205	15,000.00	0.00	15,000.00	
BEGINNING BALANCE:				Batesburg/Leesville Chamber of Comm	534206	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	534206	15,000.00			U
07/01/2026	PORD	P2700154		BATESBURG LEESVILLE CHAMBER	534206			15,000.00	U
ENDING BALANCE:				Batesburg/Leesville Chamber of Comm	534206	15,000.00	0.00	15,000.00	
BEGINNING BALANCE:				Lex Co Recreation - Softball Tourn	534209	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	534209	23,325.00			U
07/01/2026	PORD	P2700144		LEXINGTON COUNTY RECREATION	534209			23,325.00	U
ENDING BALANCE:				Lex Co Recreation - Softball Tourn	534209	23,325.00	0.00	23,325.00	
BEGINNING BALANCE:				Capital City Lake Murray Country	534212	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	534212	149,723.00			U
07/01/2026	PORD	P2700165		CAPITAL CITY/LAKE MURRAY CT	534212			149,723.00	U
ENDING BALANCE:				Capital City Lake Murray Country	534212	149,723.00	0.00	149,723.00	
BEGINNING BALANCE:				Purple Martin Sanctuary	534213	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	534213	73,680.00			U
07/01/2026	PORD	P2701083		CAPITAL CITY LAKE MURRAY CO	534213			73,680.00	U
ENDING BALANCE:				Purple Martin Sanctuary	534213	73,680.00	0.00	73,680.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

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

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

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

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		686.83		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		2,289.33		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		2,289.33		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		2,289.33		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	7,554.82	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,554.82	0.00	
TOTAL ORGANIZATION: 101100 County Council									
				PERSONAL SERVICES	06	613,340.00	90,209.68	0.00	
				GENERAL OPERATING EXPENDITURES	07	678,472.00	110,114.36	485,647.35	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Central Midlands Region Pln Council	534002	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	534002	227,781.00			U
07/01/2026	PORD	P2700166		CENTRAL MIDLANDS COUNCIL OF	534002			227,781.00	U
ENDING BALANCE:				Central Midlands Region Pln Council	534002	227,781.00	0.00	227,781.00	
BEGINNING BALANCE:				Pathways to Healing	534028	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	534028	25,000.00			U
07/01/2026	PORD	P2700157		PATHWAYS TO HEALING	534028			25,000.00	U
07/01/2026	INEI	I2705746		PATHWAYS TO HEALING	534028		6,250.00		U
07/01/2026	INEI	I2705746		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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	534099	70,000.00			U
07/01/2026	PORD	P2700158		NANCY K PERRY CHILDREN'S SH	534099			70,000.00	U
ENDING BALANCE:				Nancy K Perry Children's Shelter	534099	70,000.00	0.00	70,000.00	
BEGINNING BALANCE:				Riverbanks Zoo	534220	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	534220	1,000,000.00			U
07/01/2026	PORD	P2700156		RIVERBANKS ZOO AND GARDEN	534220			1,000,000.00	U
07/14/2026	INEI	I2700803		RIVERBANKS ZOO AND GARDEN	534220			-250,000.00	U
07/14/2026	INEI	I2700803		RIVERBANKS ZOO AND GARDEN	534220		250,000.00		U
ENDING BALANCE:				Riverbanks Zoo	534220	1,000,000.00	250,000.00	750,000.00	
BEGINNING BALANCE:				The River Alliance	534303	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	534303	33,000.00			U
07/01/2026	INEI	I2702236		THE RIVER ALLIANCE	534303		8,250.00		U
07/01/2026	INEI	I2702236		THE RIVER ALLIANCE	534303			-8,250.00	U
07/01/2026	PORD	P2700689		THE RIVER ALLIANCE	534303			33,000.00	U
07/01/2026	PORD	P2700960		THE RIVER ALLIANCE	534303			33,000.00	U
07/30/2026	POCL	*2700282		Close PO P2700689	534303			-33,000.00	U
ENDING BALANCE:				The River Alliance	534303	33,000.00	8,250.00	24,750.00	
BEGINNING BALANCE:				Greater Cola Chamber of Commerce	534310	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	534310	25,000.00			U

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				
07/01/2026	PORD	P2700161		GREATER COLUMBIA CHAMBER OF	534310			25,000.00	U
ENDING BALANCE:				Greater Cola Chamber of Commerce	534310	25,000.00	0.00	25,000.00	
BEGINNING BALANCE:				Domestic Abuse Center	534316	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	534316	43,857.00			U
07/01/2026	PORD	P2700163		DOMESTIC ABUSE CENTER	534316			43,857.00	U
07/01/2026	INEI	I2705745		DOMESTIC ABUSE CENTER	534316		10,964.25		U
07/01/2026	INEI	I2705745		DOMESTIC ABUSE CENTER	534316			-10,964.25	U
ENDING BALANCE:				Domestic Abuse Center	534316	43,857.00	10,964.25	32,892.75	
TOTAL ORGANIZATION: 101101 County Council - Agencies									
				GENERAL EXPENDITURES	OPERATING07	1,424,638.00	275,464.25	1,149,173.75	

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	666,784.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		5,660.45		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		19,614.13		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		25,189.60		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		25,189.60		U
ENDING BALANCE:				Salaries & Wages	510100	666,784.00	75,653.78	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	45,908.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		424.57		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		1,471.87		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		1,898.36		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		1,898.40		U
ENDING BALANCE:				FICA - Employer's Portion	511112	45,908.00	5,693.20	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	123,755.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		1,050.58		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		3,640.38		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		3,640.38		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		3,640.38		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	123,755.00	11,971.72	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	43,750.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		3,645.83		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		3,645.83		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	43,750.00	7,291.66	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	17,103.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		137.74		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		476.61		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		629.94		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		629.94		U

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	17,103.00	1,874.23	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511214		1,184.23		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511214		1,184.23		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	2,368.46	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520300	6,600.00			U
07/01/2026	PORD	P2700097		RESOURCE DEVELOPMENT ASSOCI	520300			6,600.00	U
ENDING BALANCE:				Professional Services	520300	6,600.00	0.00	6,600.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	1,633.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			262.20	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-262.20	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			262.20	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		280.55		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-280.55	U
08/14/2026	CORD	P2700324		DATA NETWORK SOLUTIONS	520710			18.35	U
ENDING BALANCE:				Software Subscriptions	520710	1,633.00	280.55	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	1,000.00			U
07/29/2026	ISSU	U2700312		COUNTY ADMIN	521000		7.42		U
07/29/2026	ISSU	U2700315		COUNTY ADMIN	521000		5.22		U
07/29/2026	PORD	P2700952		ANOTHER PRINTER INC	521000			58.09	U
07/31/2026	JE20	J2700617		PCard-LYNN STURKIE	521000		31.50		U
08/07/2026	INEI	I2703027		ANOTHER PRINTER INC	521000		58.09		U
08/07/2026	INEI	I2703027		ANOTHER PRINTER INC	521000			-58.09	U
08/20/2026	ISSU	U2700629		ADMINISTRATION	521000		4.56		U
08/31/2026	JE20	J2700966		PCard-LYNN STURKIE	521000		20.32		U
ENDING BALANCE:				Office Supplies	521000	1,000.00	127.11	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	500.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		38.93		U
08/31/2026	INNI	I2704842		POLLOCK OFFICE MACHINE CO I	521100		71.69		U
ENDING BALANCE:		Duplicating			521100	500.00	110.62	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	485.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		435.87		U
ENDING BALANCE:		Building Insurance			524000	485.00	435.87	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	3,466.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		3,308.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	3,466.00	3,308.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	500.00			U
ENDING BALANCE:		Surety Bonds			524202	500.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	1,212.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		101.07		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		101.07		U
ENDING BALANCE:		Telephone			525000	1,212.00	202.14	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	2,268.00			U
07/01/2026	PORD	P2700098		VERIZON WIRELESS	525021			2,268.00	U
07/23/2026	INEI	I2702848		VERIZON WIRELESS	525021		151.20		U
07/23/2026	INEI	I2702848		VERIZON WIRELESS	525021			-151.20	U
08/23/2026	INEI	I2705524		VERIZON WIRELESS	525021		151.20		U
08/23/2026	INEI	I2705524		VERIZON WIRELESS	525021			-151.20	U
ENDING BALANCE:		Smart Phone Charges			525021	2,268.00	302.40	1,965.60	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	2,997.00			U

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				
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-208.25	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		208.25		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-281.55	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-36.94	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		208.22		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-208.22	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		2,333.71		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		36.94		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		281.55		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-2,333.71	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-2,497.06	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-39.53	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-222.80	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-301.22	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-222.80	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			208.25	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			36.94	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			2,333.71	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			281.55	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			208.22	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			222.80	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			222.80	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			39.53	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			2,497.06	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			301.22	U
ENDING BALANCE:				E-mail Service Charges	525041	2,997.00	3,068.67	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	100.00			U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		3.57		U
ENDING BALANCE:				Postage	525100	100.00	3.57	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	5,000.00			U
08/06/2026	ISSU	U2700443		COUNTY ADMIN	525210		44.58		U
08/10/2026	ISSU	U2700479		COUNTY ADMIN	525210		23.99		U
08/26/2026	ISSU	U2700704		COUNTY ADMIN	525210		80.14		U
08/31/2026	JE20	J2700966		PCard-LYNN STURKIE	525210		38.23		U

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2026	JE20	J2700966		PCard-LYNN STURKIE	525210		69.99		U
08/31/2026	JE20	J2700966		PCard-LYNN STURKIE	525210		10.68		U
08/31/2026	JE20	J2700966		PCard-LYNN STURKIE	525210		36.78		U
08/31/2026	JE20	J2700966		PCard-LYNN STURKIE	525210		74.89		U
08/31/2026	JE20	J2700966		PCard-LYNN STURKIE	525210		1,391.94		U
08/31/2026	JE20	J2700966		PCard-JORDYN BAKER	525210		481.50		U
08/31/2026	JE20	J2700966		PCard-LYNN STURKIE	525210		20.00		U
08/31/2026	JE20	J2700966		PCard-LYNN STURKIE	525210		19.25		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,000.00	2,291.97	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	5,480.00			U
07/31/2026	JE20	J2700617		PCard-LYNN STURKIE	525230		175.00		U
07/31/2026	JE20	J2700617		PCard-LYNN STURKIE	525230		175.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	5,480.00	350.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525250	900.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	900.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525300	15,623.00			U
07/01/2026	INNI	I2701556		TOWN OF LEXINGTON	525300		22.90		U
07/07/2026	INNI	I2701557		TOWN OF LEXINGTON	525300		1.20		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525300		6.12		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525300		1,367.54		U
08/03/2026	INNI	I2703063		TOWN OF LEXINGTON	525300		22.90		U
08/03/2026	INNI	I2703064		TOWN OF LEXINGTON	525300		1.20		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525300		6.12		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525300		1,265.48		U
ENDING BALANCE:				Util / Administration Building	525300	15,623.00	2,693.46	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				NACO Acheivment Award	528305	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	528305	150.00			U
ENDING BALANCE:				NACO Acheivment Award	528305	150.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	2,500.00			U
07/01/2026	BD02	J2700891		BAR 27-001	540000	2,444.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	4,944.00	0.00	0.00	
BEGINNING BALANCE:				(2) Standard Tablets w/Acc (F7)-Rpl	5AS003	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS003	4,612.00			U
ENDING BALANCE:				(2) Standard Tablets w/Acc (F7)-Rpl	5AS003	4,612.00	0.00	0.00	
BEGINNING BALANCE:				USED SUV	5AS296	0.00	0.00	0.00	
ENDING BALANCE:				USED SUV	5AS296	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	897,300.00	104,853.05	0.00	
				GENERAL OPERATING EXPENDITURES	07	57,570.00	13,174.36	8,565.60	

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		183.45		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		611.46		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		611.46		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		611.46		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,017.83	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,017.83	0.00	
TOTAL ORGANIZATION: 101200 County Administrator									
				PERSONAL SERVICES	06	897,300.00	106,870.88	0.00	
				GENERAL OPERATING EXPENDITURES	07	57,570.00	13,174.36	8,565.60	

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520500	300,000.00			U
07/01/2026	PORD	P2700099		DAVIS FRAWLEY LLC	520500			100,000.00	U
07/01/2026	PORD	P2700099		DAVIS FRAWLEY LLC	520500			75,000.00	U
07/01/2026	PORD	P2700099		DAVIS FRAWLEY LLC	520500			10,000.00	U
07/01/2026	PORD	P2700100		MALONE THOMPSON & SUMMERS &	520500			25,000.00	U
07/31/2026	INEI	I2702444		DAVIS FRAWLEY LLC	520500			-612.50	U
07/31/2026	INEI	I2702444		DAVIS FRAWLEY LLC	520500		612.50		U
07/31/2026	INEI	I2702445		DAVIS FRAWLEY LLC	520500		2,065.00		U
07/31/2026	INEI	I2702445		DAVIS FRAWLEY LLC	520500			-2,065.00	U
07/31/2026	INEI	I2702446		DAVIS FRAWLEY LLC	520500		2,817.50		U
07/31/2026	INEI	I2702446		DAVIS FRAWLEY LLC	520500			-2,817.50	U
07/31/2026	INEI	I2702447		DAVIS FRAWLEY LLC	520500			-1,977.50	U
07/31/2026	INEI	I2702447		DAVIS FRAWLEY LLC	520500		1,977.50		U
07/31/2026	INEI	I2702448		DAVIS FRAWLEY LLC	520500		175.00		U
07/31/2026	INEI	I2702448		DAVIS FRAWLEY LLC	520500			-175.00	U
07/31/2026	INEI	I2702450		DAVIS FRAWLEY LLC	520500			-1,102.50	U
07/31/2026	INEI	I2702450		DAVIS FRAWLEY LLC	520500		1,102.50		U
07/31/2026	INEI	I2702451		DAVIS FRAWLEY LLC	520500			-175.00	U
07/31/2026	INEI	I2702451		DAVIS FRAWLEY LLC	520500		175.00		U
07/31/2026	INEI	I2702452		DAVIS FRAWLEY LLC	520500			-1,312.50	U
07/31/2026	INEI	I2702452		DAVIS FRAWLEY LLC	520500		1,312.50		U
07/31/2026	INEI	I2702453		DAVIS FRAWLEY LLC	520500		525.00		U
07/31/2026	INEI	I2702453		DAVIS FRAWLEY LLC	520500			-525.00	U
07/31/2026	INEI	I2702454		DAVIS FRAWLEY LLC	520500		437.50		U
07/31/2026	INEI	I2702454		DAVIS FRAWLEY LLC	520500			-437.50	U
07/31/2026	INEI	I2702455		DAVIS FRAWLEY LLC	520500		612.50		U
07/31/2026	INEI	I2702455		DAVIS FRAWLEY LLC	520500			-612.50	U
07/31/2026	INEI	I2702456		DAVIS FRAWLEY LLC	520500			-262.50	U
07/31/2026	INEI	I2702456		DAVIS FRAWLEY LLC	520500		262.50		U
07/31/2026	INEI	I2702457		DAVIS FRAWLEY LLC	520500			-262.50	U
07/31/2026	INEI	I2702457		DAVIS FRAWLEY LLC	520500		262.50		U
07/31/2026	INEI	I2702458		DAVIS FRAWLEY LLC	520500		765.00		U
07/31/2026	INEI	I2702458		DAVIS FRAWLEY LLC	520500			-765.00	U
07/31/2026	INEI	I2702459		DAVIS FRAWLEY LLC	520500			-577.50	U
07/31/2026	INEI	I2702459		DAVIS FRAWLEY LLC	520500		577.50		U
07/31/2026	INEI	I2702460		DAVIS FRAWLEY LLC	520500			-2,205.00	U
07/31/2026	INEI	I2702460		DAVIS FRAWLEY LLC	520500		2,205.00		U
07/31/2026	INEI	I2702462		DAVIS FRAWLEY LLC	520500			-3,870.00	U
07/31/2026	INEI	I2702462		DAVIS FRAWLEY LLC	520500		3,870.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2026	INEI	I2702463		DAVIS FRAWLEY LLC	520500			-607.50	U
07/31/2026	INEI	I2702463		DAVIS FRAWLEY LLC	520500		607.50		U
07/31/2026	INEI	I2702464		DAVIS FRAWLEY LLC	520500		337.50		U
07/31/2026	INEI	I2702464		DAVIS FRAWLEY LLC	520500			-337.50	U
07/31/2026	INEI	I2702465		DAVIS FRAWLEY LLC	520500			-1,035.00	U
07/31/2026	INEI	I2702465		DAVIS FRAWLEY LLC	520500		1,035.00		U
07/31/2026	INEI	I2702466		DAVIS FRAWLEY LLC	520500		315.00		U
07/31/2026	INEI	I2702466		DAVIS FRAWLEY LLC	520500			-315.00	U
07/31/2026	INEI	I2702467		DAVIS FRAWLEY LLC	520500			-1,035.00	U
07/31/2026	INEI	I2702467		DAVIS FRAWLEY LLC	520500		1,035.00		U
07/31/2026	INEI	I2702468		DAVIS FRAWLEY LLC	520500		1,957.50		U
07/31/2026	INEI	I2702468		DAVIS FRAWLEY LLC	520500			-1,957.50	U
07/31/2026	INEI	I2702469		DAVIS FRAWLEY LLC	520500		270.00		U
07/31/2026	INEI	I2702469		DAVIS FRAWLEY LLC	520500			-270.00	U
07/31/2026	INEI	I2702470		DAVIS FRAWLEY LLC	520500		270.00		U
07/31/2026	INEI	I2702470		DAVIS FRAWLEY LLC	520500			-270.00	U
07/31/2026	INEI	I2702471		DAVIS FRAWLEY LLC	520500		1,912.50		U
07/31/2026	INEI	I2702471		DAVIS FRAWLEY LLC	520500			-1,912.50	U
07/31/2026	INEI	I2702472		DAVIS FRAWLEY LLC	520500		180.00		U
07/31/2026	INEI	I2702472		DAVIS FRAWLEY LLC	520500			-180.00	U
08/08/2026	INEI	I2703370		DAVIS FRAWLEY LLC	520500		508.72		U
08/08/2026	INEI	I2703370		DAVIS FRAWLEY LLC	520500			-508.72	U
08/31/2026	INEI	I2703811		DAVIS FRAWLEY LLC	520500		122.50		U
08/31/2026	INEI	I2703811		DAVIS FRAWLEY LLC	520500			-122.50	U
08/31/2026	INEI	I2703812		DAVIS FRAWLEY LLC	520500			-1,697.50	U
08/31/2026	INEI	I2703812		DAVIS FRAWLEY LLC	520500		1,697.50		U
08/31/2026	INEI	I2703813		DAVIS FRAWLEY LLC	520500			-472.50	U
08/31/2026	INEI	I2703813		DAVIS FRAWLEY LLC	520500		472.50		U
08/31/2026	INEI	I2703814		DAVIS FRAWLEY LLC	520500		2,367.82		U
08/31/2026	INEI	I2703814		DAVIS FRAWLEY LLC	520500			-2,367.82	U
08/31/2026	INEI	I2703815		DAVIS FRAWLEY LLC	520500		700.00		U
08/31/2026	INEI	I2703815		DAVIS FRAWLEY LLC	520500			-700.00	U
08/31/2026	INEI	I2703817		DAVIS FRAWLEY LLC	520500		1,295.00		U
08/31/2026	INEI	I2703817		DAVIS FRAWLEY LLC	520500			-1,295.00	U
08/31/2026	INEI	I2703818		DAVIS FRAWLEY LLC	520500		262.50		U
08/31/2026	INEI	I2703818		DAVIS FRAWLEY LLC	520500			-262.50	U
08/31/2026	INEI	I2703819		DAVIS FRAWLEY LLC	520500			-437.50	U
08/31/2026	INEI	I2703819		DAVIS FRAWLEY LLC	520500		437.50		U
08/31/2026	INEI	I2703820		DAVIS FRAWLEY LLC	520500			-1,172.50	U
08/31/2026	INEI	I2703820		DAVIS FRAWLEY LLC	520500		1,172.50		U

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				GF / County Ordinary	1000				
08/31/2026	INEI	I2703821		DAVIS FRAWLEY LLC	520500			-206.74	U
08/31/2026	INEI	I2703821		DAVIS FRAWLEY LLC	520500		206.74		U
08/31/2026	INEI	I2703822		DAVIS FRAWLEY LLC	520500			-1,050.00	U
08/31/2026	INEI	I2703822		DAVIS FRAWLEY LLC	520500		1,050.00		U
08/31/2026	INEI	I2703823		DAVIS FRAWLEY LLC	520500		175.00		U
08/31/2026	INEI	I2703823		DAVIS FRAWLEY LLC	520500			-175.00	U
08/31/2026	INEI	I2703824		DAVIS FRAWLEY LLC	520500		1,995.00		U
08/31/2026	INEI	I2703824		DAVIS FRAWLEY LLC	520500			-1,995.00	U
08/31/2026	INEI	I2703825		DAVIS FRAWLEY LLC	520500		875.00		U
08/31/2026	INEI	I2703825		DAVIS FRAWLEY LLC	520500			-875.00	U
08/31/2026	INEI	I2703826		DAVIS FRAWLEY LLC	520500			-175.00	U
08/31/2026	INEI	I2703826		DAVIS FRAWLEY LLC	520500		175.00		U
08/31/2026	INEI	I2703827		DAVIS FRAWLEY LLC	520500		1,890.00		U
08/31/2026	INEI	I2703827		DAVIS FRAWLEY LLC	520500			-1,890.00	U
08/31/2026	INEI	I2703828		DAVIS FRAWLEY LLC	520500		405.00		U
08/31/2026	INEI	I2703828		DAVIS FRAWLEY LLC	520500			-405.00	U
08/31/2026	INEI	I2703829		DAVIS FRAWLEY LLC	520500		2,625.00		U
08/31/2026	INEI	I2703829		DAVIS FRAWLEY LLC	520500			-2,625.00	U
08/31/2026	INEI	I2703830		DAVIS FRAWLEY LLC	520500		1,530.00		U
08/31/2026	INEI	I2703830		DAVIS FRAWLEY LLC	520500			-1,530.00	U
08/31/2026	INEI	I2703831		DAVIS FRAWLEY LLC	520500		180.00		U
08/31/2026	INEI	I2703831		DAVIS FRAWLEY LLC	520500			-180.00	U
08/31/2026	INEI	I2703832		DAVIS FRAWLEY LLC	520500			-292.50	U
08/31/2026	INEI	I2703832		DAVIS FRAWLEY LLC	520500		292.50		U
08/31/2026	INEI	I2703833		DAVIS FRAWLEY LLC	520500		270.00		U
08/31/2026	INEI	I2703833		DAVIS FRAWLEY LLC	520500			-270.00	U
08/31/2026	INEI	I2703834		DAVIS FRAWLEY LLC	520500			-472.50	U
08/31/2026	INEI	I2703834		DAVIS FRAWLEY LLC	520500		472.50		U
08/31/2026	INEI	I2703835		DAVIS FRAWLEY LLC	520500			-2,452.50	U
08/31/2026	INEI	I2703835		DAVIS FRAWLEY LLC	520500		2,452.50		U
08/31/2026	INEI	I2703836		DAVIS FRAWLEY LLC	520500		720.00		U
08/31/2026	INEI	I2703836		DAVIS FRAWLEY LLC	520500			-720.00	U
08/31/2026	INEI	I2703837		DAVIS FRAWLEY LLC	520500		270.00		U
08/31/2026	INEI	I2703837		DAVIS FRAWLEY LLC	520500			-270.00	U
08/31/2026	INEI	I2703839		DAVIS FRAWLEY LLC	520500		427.50		U
08/31/2026	INEI	I2703839		DAVIS FRAWLEY LLC	520500			-427.50	U
08/31/2026	INEI	I2703841		DAVIS FRAWLEY LLC	520500		315.00		U
08/31/2026	INEI	I2703841		DAVIS FRAWLEY LLC	520500			-315.00	U
08/31/2026	INEI	I2703844		DAVIS FRAWLEY LLC	520500			-517.50	U
08/31/2026	INEI	I2703844		DAVIS FRAWLEY LLC	520500		517.50		U

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				GF / County Ordinary	1000				
08/31/2026	INEI	I2703846		DAVIS FRAWLEY LLC	520500		180.00		U
08/31/2026	INEI	I2703846		DAVIS FRAWLEY LLC	520500			-180.00	U
08/31/2026	INEI	I2703847		DAVIS FRAWLEY LLC	520500			-1,935.00	U
08/31/2026	INEI	I2703847		DAVIS FRAWLEY LLC	520500		1,935.00		U
08/31/2026	INEI	I2703849		DAVIS FRAWLEY LLC	520500			-180.00	U
08/31/2026	INEI	I2703849		DAVIS FRAWLEY LLC	520500		180.00		U
08/31/2026	INEI	I2703850		DAVIS FRAWLEY LLC	520500		832.50		U
08/31/2026	INEI	I2703850		DAVIS FRAWLEY LLC	520500			-832.50	U
08/31/2026	INEI	I2703851		DAVIS FRAWLEY LLC	520500		1,372.50		U
08/31/2026	INEI	I2703851		DAVIS FRAWLEY LLC	520500			-1,372.50	U
08/31/2026	INEI	I2703852		DAVIS FRAWLEY LLC	520500		1,125.00		U
08/31/2026	INEI	I2703852		DAVIS FRAWLEY LLC	520500			-1,125.00	U
08/31/2026	JE15	J2700837		AUG 2026 BUDGETARY REIMBURS	520500		-23,320.00		U
ENDING BALANCE:				Legal Services	520500	300,000.00	35,860.78	150,819.22	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	69.00			U
ENDING BALANCE:				Software Subscriptions	520710	69.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	70,500.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		70,500.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	70,500.00	70,500.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	375.00			U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-140.77	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		140.77		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-104.12	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		104.12		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		104.11		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-104.11	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-111.40	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-150.61	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-111.40	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			104.11	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			140.77	U

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				GF / County Ordinary	1000				
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			104.12	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			150.61	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			111.40	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			111.40	U
ENDING BALANCE:				E-mail Service Charges	525041	375.00	349.00	0.00	
BEGINNING BALANCE:				(1) Standard Laptop (F3) - Rpl	5AS004	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS004	2,361.00			U
ENDING BALANCE:				(1) Standard Laptop (F3) - Rpl	5AS004	2,361.00	0.00	0.00	
TOTAL ORGANIZATION: 101300 County Attorney									
				GENERAL EXPENDITURES	OPERATING07	373,305.00	106,709.78	150,819.22	

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	667,193.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		8,022.14		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		-1,032.41		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		28,124.40		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		26,203.92		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		25,588.51		U
ENDING BALANCE:				Salaries & Wages	510100	667,193.00	86,906.56	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510200		46.34		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510200		72.28		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510200		309.46		U
ENDING BALANCE:				Overtime	510200	0.00	428.08	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	45,936.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		-111.19		U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		531.42		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		2,112.67		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		-143.80		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		1,902.88		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		1,873.96		U
ENDING BALANCE:				FICA - Employer's Portion	511112	45,936.00	6,165.94	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	123,831.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		-274.96		U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		1,366.12		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		5,391.94		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		-355.07		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		4,876.85		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		4,806.66		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	123,831.00	15,811.54	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	78,750.00			U

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				GF / County Ordinary	1000				
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		6,562.50		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		6,562.50		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	78,750.00	13,125.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	4,933.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		-4.59		U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		64.77		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		234.08		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		-5.94		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		225.48		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		224.30		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,933.00	738.10	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520300	4,650.00			U
07/01/2026	PORD	P2700435		DIGITAL ASSURANCE CERTIFICA	520300			500.00	U
07/01/2026	PORD	P2700435		DIGITAL ASSURANCE CERTIFICA	520300			2,500.00	U
ENDING BALANCE:				Professional Services	520300	4,650.00	0.00	3,000.00	
BEGINNING BALANCE:				Accounting/Auditing Services	520303	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520303	79,745.00			U
07/01/2026	INEI	I2700720		THE BRITTINGHAM GROUP LLP	520303		9,500.00		U
07/01/2026	INEI	I2700720		THE BRITTINGHAM GROUP LLP	520303			-9,500.00	U
07/01/2026	INEI	I2703860		THE BRITTINGHAM GROUP LLP	520303		14,500.00		U
07/01/2026	INEI	I2703860		THE BRITTINGHAM GROUP LLP	520303			-14,500.00	U
07/01/2026	INEI	I2703861		THE BRITTINGHAM GROUP LLP	520303		14,500.00		U
07/01/2026	INEI	I2703861		THE BRITTINGHAM GROUP LLP	520303			-14,500.00	U
07/01/2026	PORD	P2700374		THE BRITTINGHAM GROUP LLP	520303			79,744.29	U
07/24/2026	BD02	J2700327		ABT 27-015	520303	18,000.00			U
ENDING BALANCE:				Accounting/Auditing Services	520303	97,745.00	38,500.00	41,244.29	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520702	129,333.00			U
07/01/2026	PORD	P2700293		EVISIONS	520702			2,127.00	U
07/01/2026	PORD	P2700442		AVENU GOVERNMENT SYSTEMS LL	520702			113,868.86	U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
ENDING BALANCE:				Technical Currency & Support	520702	129,333.00	0.00	115,995.86	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	690.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			471.96	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-471.96	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			471.96	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		505.00		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-505.00	U
08/14/2026	CORD	P2700324		DATA NETWORK SOLUTIONS	520710			33.04	U
08/31/2026	JE20	J2700966		PCard-JORDYN BAKER	520710		214.00		U
ENDING BALANCE:				Software Subscriptions	520710	690.00	719.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520800	6,718.00			U
07/01/2026	PORD	P2700411		PINE PRESS OF LEXINGTON INC	520800			2,983.94	U
07/01/2026	PORD	P2700414		PINE PRESS OF LEXINGTON INC	520800			3,463.30	U
ENDING BALANCE:				Outside Printing	520800	6,718.00	0.00	6,447.24	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	4,996.00			U
07/06/2026	ISSU	U2700015		FINANCE	521000		186.27		U
07/13/2026	ISSU	U2700114		FINANCE	521000		202.94		U
07/13/2026	ISSU	U2700115		FINANCE	521000		45.06		U
07/13/2026	PORD	P2700535		SMITH RUBBER STAMPS & SEALS	521000			6.42	U
07/13/2026	PORD	P2700535		SMITH RUBBER STAMPS & SEALS	521000			32.10	U
07/13/2026	PORD	P2700547		ANOTHER PRINTER INC	521000			58.09	U
07/17/2026	ISSU	U2700178		FINANCE - PRINT SHOP	521000		45.06		U
07/27/2026	ISSU	U2700278		FINANCE	521000		152.36		U
07/27/2026	PORD	P2700854		ARCHITEXT INC	521000			160.50	U
07/27/2026	PORD	P2700854		ARCHITEXT INC	521000			369.15	U
07/30/2026	INEI	I2702605		ANOTHER PRINTER INC	521000		58.09		U
07/30/2026	INEI	I2702605		ANOTHER PRINTER INC	521000			-58.09	U
08/11/2026	ISSU	U2700506		FINANCE	521000		388.51		U
08/12/2026	PORD	P2701167		ACADEMIC SUPPLIER	521000			644.03	U
08/12/2026	INEI	I2703164		SMITH RUBBER STAMPS & SEALS	521000		32.10		U
08/12/2026	INEI	I2703164		SMITH RUBBER STAMPS & SEALS	521000		6.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/12/2026	INEI	I2703164		SMITH RUBBER STAMPS & SEALS	521000			-6.42	U
08/12/2026	INEI	I2703164		SMITH RUBBER STAMPS & SEALS	521000			-32.10	U
08/12/2026	INEI	I2703326		ARCHITEXT INC	521000			-26.75	U
08/12/2026	INEI	I2703326		ARCHITEXT INC	521000		26.75		U
08/12/2026	INEI	I2703326		ARCHITEXT INC	521000			-66.90	U
08/12/2026	INEI	I2703326		ARCHITEXT INC	521000		66.90		U
08/12/2026	INEI	I2703326		ARCHITEXT INC	521000		160.50		U
08/12/2026	INEI	I2703326		ARCHITEXT INC	521000			-369.15	U
08/12/2026	INEI	I2703326		ARCHITEXT INC	521000		369.15		U
08/12/2026	INEI	I2703326		ARCHITEXT INC	521000			-160.50	U
08/14/2026	PORD	P2701169		ADVANTAGE LASER PRODUCTS, I	521000			342.40	U
08/17/2026	CORD	P2700854		ARCHITEXT INC	521000			66.90	U
08/17/2026	CORD	P2700854		ARCHITEXT INC	521000			26.75	U
08/19/2026	INEI	I2704090		ACADEMIC SUPPLIER	521000		644.03		U
08/19/2026	INEI	I2704090		ACADEMIC SUPPLIER	521000			-644.03	U
08/24/2026	INEI	I2703323		ARCHITEXT INC	521000		59.64		U
08/24/2026	INEI	I2703323		ARCHITEXT INC	521000			-59.64	U
08/24/2026	INEI	I2703323		ARCHITEXT INC	521000			-26.75	U
08/24/2026	INEI	I2703323		ARCHITEXT INC	521000		26.75		U
08/25/2026	INEI	I2705138		ADVANTAGE LASER PRODUCTS, I	521000			-342.40	U
08/25/2026	INEI	I2705138		ADVANTAGE LASER PRODUCTS, I	521000		342.40		U
08/26/2026	ISSU	U2700698		FINANCE	521000		21.35		U
08/31/2026	ISSU	U2700738		FINANCE	521000		126.54		U
08/31/2026	JE20	J2700966		PCard-MADISON STACK	521000		110.78		U
ENDING BALANCE:		Office Supplies			521000	4,996.00	3,071.18	-86.39	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	2,698.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		84.37		U
08/31/2026	INNI	I2704842		POLLOCK OFFICE MACHINE CO I	521100		122.45		U
ENDING BALANCE:		Duplicating			521100	2,698.00	206.82	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	4,791.00			U
07/31/2026	JE20	J2700617		PCard-ADAM DUBOSE	521200		20.32		U
08/11/2026	ISSU	U2700502		FINANCE-PRINT SHOP	521200		271.15		U
ENDING BALANCE:		Operating Supplies			521200	4,791.00	291.47	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	742.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		620.05		U
ENDING BALANCE:				Building Insurance	524000	742.00	620.05	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	1,591.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		1,930.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,591.00	1,930.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	482.00			U
ENDING BALANCE:				Surety Bonds	524202	482.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	1,070.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		89.59		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		89.59		U
ENDING BALANCE:				Telephone	525000	1,070.00	179.18	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	1,100.00			U
07/01/2026	PORD	P2700441		VERIZON WIRELESS	525021			907.20	U
07/23/2026	INEI	I2702874		VERIZON WIRELESS	525021		75.60		U
07/23/2026	INEI	I2702874		VERIZON WIRELESS	525021			-75.60	U
08/23/2026	INEI	I2705540		VERIZON WIRELESS	525021		75.60		U
08/23/2026	INEI	I2705540		VERIZON WIRELESS	525021			-75.60	U
ENDING BALANCE:				Smart Phone Charges	525021	1,100.00	151.20	756.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	4,370.00			U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-140.77	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		140.77		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-3,500.50	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		3,500.50		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				
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		104.12		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-104.11	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		104.11		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-104.12	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-150.61	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-111.40	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-111.40	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-3,745.59	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			104.11	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			140.77	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			104.12	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			3,500.50	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			3,745.59	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			111.40	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			150.61	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			111.40	U
ENDING BALANCE:				E-mail Service Charges	525041	4,370.00	3,849.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	6,050.00			U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		471.04		U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		94.94		U
08/31/2026	FT01	J2700630		AUG 26 POSTAGE	525100		468.57		U
ENDING BALANCE:				Postage	525100	6,050.00	1,034.55	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	6,540.00			U
08/31/2026	JE20	J2700966		PCard-JORDYN BAKER	525210		284.63		U
08/31/2026	JE20	J2700966		PCard-JORDYN BAKER	525210		17.08		U
08/31/2026	JE20	J2700966		PCard-JORDYN BAKER	525210		20.27		U
08/31/2026	JE20	J2700966		PCard-JORDYN BAKER	525210		141.51		U
08/31/2026	JE20	J2700966		PCard-JORDYN BAKER	525210		190.00		U
08/31/2026	JE20	J2700966		PCard-JORDYN BAKER	525210		5.70		U
08/31/2026	JE20	J2700966		PCard-JORDYN BAKER	525210		97.35		U
08/31/2026	JE20	J2700966		PCard-JORDYN BAKER	525210		284.63		U
08/31/2026	JE20	J2700966		PCard-JORDYN BAKER	525210		39.56		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,540.00	1,080.73	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	1,187.00			U
07/01/2026	PORD	P2700390		GOVERNMENT FINANCE OFFICERS	525230			687.00	U
07/06/2026	PORD	P2700381		GOVERNMENT FINANCE OFFICERS	525230			500.00	U
07/24/2026	BD02	J2700318		TAN 27-015	525230	18,000.00			U
07/24/2026	BD02	J2700327		ABT 27-015	525230	-18,000.00			U
07/31/2026	JE20	J2700617		PCard-ADAM DUBOSE	525230		2,500.00		U
08/09/2026	BD02	J2700309		TAN 27-006	525230	1,813.00			U
08/14/2026	POCL	*2700532		Close PO P2700390	525230			-687.00	U
08/31/2026	JE20	J2700966		PCard-JORDYN BAKER	525230		129.00		U
08/31/2026	JE20	J2700966		PCard-JORDYN BAKER	525230		125.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,000.00	2,754.00	500.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525240	100.00			U
08/12/2026	INNI	I2702076		BUFF, MCKENNA	525240		33.35		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	33.35	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525300	17,579.00			U
07/01/2026	INNI	I2701556		TOWN OF LEXINGTON	525300		27.48		U
07/07/2026	INNI	I2701557		TOWN OF LEXINGTON	525300		1.44		U
07/23/2026	INNI	I2701891		DOMINION ENERGY SOUTH CAROL	525300		1,532.60		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525300		7.34		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525300		1,641.05		U
08/03/2026	INNI	I2703063		TOWN OF LEXINGTON	525300		27.48		U
08/03/2026	INNI	I2703064		TOWN OF LEXINGTON	525300		1.44		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525300		7.34		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525300		1,518.57		U
ENDING BALANCE:				Util / Administration Building	525300	17,579.00	4,764.74	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
08/13/2026	BD02	J2700363		TAN 27-021	529903	-4,821.87			U
08/13/2026	BD02	J2700957		TAN 27-021	529903	4,821.87			U
ENDING BALANCE:				Contingency	529903	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	1,000.00			U
07/22/2026	PORD	P2700692		CDW GOVERNMENT LLC	540000			446.80	U
07/22/2026	PORD	P2700692		CDW GOVERNMENT LLC	540000			51.73	U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	540000		260.86		U
08/03/2026	INEI	I2702795		CDW GOVERNMENT LLC	540000		446.80		U
08/03/2026	INEI	I2702795		CDW GOVERNMENT LLC	540000			-446.80	U
08/07/2026	INEI	I2702796		CDW GOVERNMENT LLC	540000		51.73		U
08/07/2026	INEI	I2702796		CDW GOVERNMENT LLC	540000			-51.73	U
08/31/2026	JE20	J2700966		PCard-JORDYN BAKER	540000		427.99		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	1,187.38	0.00	
BEGINNING BALANCE:				(5) Standard Laptop w/Acc(F3) - Rpl	5AS005	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS005	11,697.00			U
08/13/2026	BD02	J2700363		TAN 27-021	5AS005	4,821.87			U
08/13/2026	BD02	J2700957		TAN 27-021	5AS005	-4,821.87			U
08/13/2026	BD02	J2700958		ABT 27-021	5AS005	4,822.00			U
08/18/2026	REQP	R2700350		RHONDA DOTMAN	5AS005			12,014.56	U
08/18/2026	REQP	R2700350		RHONDA DOTMAN	5AS005			2,076.10	U
08/18/2026	REQP	R2700350		RHONDA DOTMAN	5AS005			2,257.00	U
08/21/2026	POLQ	P2701253		DELL MARKETING LP	5AS005			-2,257.00	U
08/21/2026	POLQ	P2701253		DELL MARKETING LP	5AS005			-12,014.56	U
08/21/2026	POLQ	P2701253		DELL MARKETING LP	5AS005			-2,076.10	U
08/21/2026	PORD	P2701253		DELL MARKETING LP	5AS005			2,076.10	U
08/21/2026	PORD	P2701253		DELL MARKETING LP	5AS005			2,257.00	U
08/21/2026	PORD	P2701253		DELL MARKETING LP	5AS005			12,014.56	U
08/26/2026	INEI	I2706087		DELL MARKETING LP	5AS005			-2,257.00	U
08/26/2026	INEI	I2706087		DELL MARKETING LP	5AS005		2,257.01		U
ENDING BALANCE:				(5) Standard Laptop w/Acc(F3) - Rpl	5AS005	16,519.00	2,257.01	14,090.66	
BEGINNING BALANCE:				(1) Std Color Network Printer (P2)	5AS282	0.00	0.00	0.00	
07/09/2026	BD02	J2700228		ABT 27-001	5AS282	1,123.00			U
07/22/2026	PORD	P2700686		PINNACLE NETWORK SOLUTIONS	5AS282			1,122.43	U
08/13/2026	INEI	I2703539		PINNACLE NETWORK SOLUTIONS	5AS282			-1,122.43	U
08/13/2026	INEI	I2703539		PINNACLE NETWORK SOLUTIONS	5AS282		1,122.43		U
ENDING BALANCE:				(1) Std Color Network Printer (P2)	5AS282	1,123.00	1,122.43	0.00	

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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	920,643.00	123,175.22	0.00	
				GENERAL OPERATING EXPENDITURES	07	312,887.00	63,752.59	181,947.66	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra 2990					
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	85,603.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		987.73		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		3,453.26		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		3,453.26		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		3,453.26		U
ENDING BALANCE:				Salaries & Wages	510100	85,603.00	11,347.51	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	6,549.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		75.15		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		262.81		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		262.82		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		262.81		U
ENDING BALANCE:				FICA - Employer's Portion	511112	6,549.00	863.59	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	15,888.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		183.32		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		640.93		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		640.93		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		640.93		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	15,888.00	2,106.11	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	8,750.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		729.17		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		729.17		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	8,750.00	1,458.34	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	265.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		3.07		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		10.71		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		10.71		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		10.71		U

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra	2990				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	265.00	35.20	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	605.00			U
ENDING BALANCE:				Office Supplies	521000	605.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	500.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		14.47		U
08/31/2026	INNI	I2704842		POLLOCK OFFICE MACHINE CO I	521100		14.13		U
ENDING BALANCE:				Duplicating	521100	500.00	28.60	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	143.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		161.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	143.00	161.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	241.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		10.90		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		10.90		U
ENDING BALANCE:				Telephone	525000	241.00	21.80	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	1,420.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,420.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	355.00			U
07/01/2026	PORD	P2700390		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/06/2026	PORD	P2700381		GOVERNMENT FINANCE OFFICERS	525230			125.00	U
08/14/2026	POCL	*2700532		Close PO P2700390	525230			-229.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	355.00	0.00	125.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra 2990					
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	100.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	100.00	0.00	0.00	
BEGINNING BALANCE:				(1) B&W MFP Ntwk Printer (P4) - Rpl	5AS250	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS250	789.00			U
07/30/2026	PORD	P2700993		PINNACLE NETWORK SOLUTIONS	5AS250			812.13	U
ENDING BALANCE:				(1) B&W MFP Ntwk Printer (P4) - Rpl	5AS250	789.00	0.00	812.13	
TOTAL FUND: 2990 Finance / Grants Administra									
				PERSONAL SERVICES	06	117,055.00	15,810.75	0.00	
				GENERAL OPERATING EXPENDITURES	07	4,253.00	211.40	937.13	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		-155.60		U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		567.68		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		-187.01		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		2,222.59		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		2,035.58		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		2,035.58		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	6,518.82	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,518.82	0.00	
TOTAL ORGANIZATION: 101400 Finance									
				PERSONAL SERVICES	06	1,037,698.00	145,504.79	0.00	
				GENERAL OPERATING EXPENDITURES	07	317,140.00	63,963.99	182,884.79	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	388,373.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		4,481.24		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		15,643.77		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		15,643.78		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		15,643.79		U
ENDING BALANCE:				Salaries & Wages	510100	388,373.00	51,412.58	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	26,740.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		323.29		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		1,131.63		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		1,131.61		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		1,131.65		U
ENDING BALANCE:				FICA - Employer's Portion	511112	26,740.00	3,718.18	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	72,082.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		831.73		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		2,903.49		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		2,903.50		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		2,903.50		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	72,082.00	9,542.22	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	61,250.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		5,104.17		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		5,104.17		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	61,250.00	10,208.34	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	3,450.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		39.81		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		138.85		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		138.85		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		138.85		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,450.00	456.36	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520702	41,441.00			U
07/01/2026	PORD	P2700292		ION WAVE TECHNOLOGIES INC	520702			30,910.00	U
07/01/2026	PORD	P2700293		EVISIONS	520702			8,404.00	U
07/01/2026	PORD	P2700574		EUNA SOLUTIONS INC	520702			30,910.00	U
07/15/2026	POCL	*2700090		Close PO P2700292	520702			-30,910.00	U
07/15/2026	INEI	I2701716		EUNA SOLUTIONS INC	520702			-30,910.00	U
07/15/2026	INEI	I2701716		EUNA SOLUTIONS INC	520702		30,910.00		U
ENDING BALANCE:				Technical Currency & Support	520702	41,441.00	30,910.00	8,404.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	483.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			367.08	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-367.08	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			367.08	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		392.78		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-392.78	U
08/14/2026	CORD	P2700324		DATA NETWORK SOLUTIONS	520710			25.70	U
ENDING BALANCE:				Software Subscriptions	520710	483.00	392.78	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	1,000.00			U
07/24/2026	ISSU	U2700255		PROCUREMENT	521000		16.26		U
07/24/2026	ISSU	U2700263		PROCUREMENT - PRINT SHOP	521000		29.17		U
08/20/2026	PORD	P2701251		FORMS & SUPPLY INC	521000			55.17	U
08/26/2026	INEI	I2704466		FORMS & SUPPLY INC	521000			-55.17	U
08/26/2026	INEI	I2704466		FORMS & SUPPLY INC	521000		55.17		U
08/31/2026	JE20	J2700966		PCard-MADISON STACK	521000		8.55		U
08/31/2026	JE20	J2700966		PCard-MADISON STACK	521000		26.43		U
08/31/2026	JE20	J2700966		PCard-MADISON STACK	521000		75.58		U
08/31/2026	JE20	J2700966		PCard-MADISON STACK	521000		2.76		U
08/31/2026	JE20	J2700966		PCard-MADISON STACK	521000		-8.55		U
08/31/2026	JE20	J2700966		PCard-MADISON STACK	521000		26.59		U
ENDING BALANCE:				Office Supplies	521000	1,000.00	231.96	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	5,000.00			U
07/01/2026	PORD	P2700295		POLLOCK OFFICE MACHINE CO I	521100			1,463.76	U
07/01/2026	INEI	I2700700		POLLOCK OFFICE MACHINE CO I	521100		121.98		U
07/01/2026	INEI	I2700700		POLLOCK OFFICE MACHINE CO I	521100			-121.98	U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		459.51		U
08/03/2026	INEI	I2701640		POLLOCK OFFICE MACHINE CO I	521100			-121.98	U
08/03/2026	INEI	I2701640		POLLOCK OFFICE MACHINE CO I	521100		121.98		U
08/25/2026	ISSU	U2700686		PROCUREMENT	521100		93.33		U
08/31/2026	INNI	I2704842		POLLOCK OFFICE MACHINE CO I	521100		387.55		U
ENDING BALANCE:				Duplicating	521100	5,000.00	1,184.35	1,219.80	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	500.00			U
ENDING BALANCE:				Operating Supplies	521200	500.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	169.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		286.59		U
ENDING BALANCE:				Building Insurance	524000	169.00	286.59	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	1,492.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		1,608.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,492.00	1,608.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	1,116.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		92.80		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		85.65		U
ENDING BALANCE:				Telephone	525000	1,116.00	178.45	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	1,476.00			U
07/01/2026	PORD	P2700290		VERIZON WIRELESS	525021			1,476.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2026	INEI	I2702900		VERIZON WIRELESS	525021		118.08		U
07/23/2026	INEI	I2702900		VERIZON WIRELESS	525021			-118.08	U
08/23/2026	INEI	I2705552		VERIZON WIRELESS	525021			-113.40	U
08/23/2026	INEI	I2705552		VERIZON WIRELESS	525021		113.40		U
ENDING BALANCE:				Smart Phone Charges	525021	1,476.00	231.48	1,244.52	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	2,935.00			U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		281.55		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-1,944.74	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		208.22		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-208.22	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		208.25		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-208.25	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-281.55	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		1,944.74		U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-301.22	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-2,080.88	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-222.80	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-222.80	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			208.22	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			1,944.74	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			281.55	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			208.25	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			301.22	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			222.80	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			222.80	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			2,080.88	U
ENDING BALANCE:				E-mail Service Charges	525041	2,935.00	2,642.76	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	1,000.00			U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		316.55		U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		0.69		U
08/31/2026	FT01	J2700630		AUG 26 POSTAGE	525100		155.74		U
ENDING BALANCE:				Postage	525100	1,000.00	472.98	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	2,500.00			U
07/09/2026	BD02	J2700312		TAN 27-009	525210	-237.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,263.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	1,500.00			U
07/09/2026	BD02	J2700312		TAN 27-009	525230	-79.00			U
08/31/2026	JE20	J2700966		PCard-MADISON STACK	525230		180.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,421.00	180.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525250	50.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	50.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525300	8,890.00			U
07/01/2026	INNI	I2701556		TOWN OF LEXINGTON	525300		13.74		U
07/07/2026	INNI	I2701557		TOWN OF LEXINGTON	525300		0.72		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525300		3.67		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525300		820.53		U
08/03/2026	INNI	I2703063		TOWN OF LEXINGTON	525300		13.74		U
08/03/2026	INNI	I2703064		TOWN OF LEXINGTON	525300		0.72		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525300		3.67		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525300		759.29		U
ENDING BALANCE:				Util / Administration Building	525300	8,890.00	1,616.08	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	250.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	250.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:	(1)	Desk			5AS006	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS006	2,020.00			U
07/09/2026	BD02	J2700312		TAN 27-009	5AS006	316.00			U
08/05/2026	PORD	P2701079		FORMS & SUPPLY INC	5AS006			42.27	U
08/05/2026	PORD	P2701079		FORMS & SUPPLY INC	5AS006			232.73	U
08/05/2026	PORD	P2701079		FORMS & SUPPLY INC	5AS006			264.29	U
08/05/2026	PORD	P2701079		FORMS & SUPPLY INC	5AS006			82.39	U
08/05/2026	PORD	P2701079		FORMS & SUPPLY INC	5AS006			636.65	U
08/05/2026	PORD	P2701079		FORMS & SUPPLY INC	5AS006			636.65	U
08/05/2026	PORD	P2701079		FORMS & SUPPLY INC	5AS006			440.31	U
ENDING BALANCE:	(1)	Desk			5AS006	2,336.00	0.00	2,335.29	
BEGINNING BALANCE:	(1)	Standard PC AIO (F1A) - Rpl			5AS007	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS007	1,552.00			U
ENDING BALANCE:	(1)	Standard PC AIO (F1A) - Rpl			5AS007	1,552.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	551,895.00	75,337.68	0.00	
				GENERAL OPERATING EXPENDITURES	07	73,474.00	39,935.43	13,203.61	

COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		442.56		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		1,475.12		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		1,475.12		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		1,475.12		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,867.92	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,867.92	0.00	
TOTAL ORGANIZATION: 101410 Procurement Services									
				PERSONAL SERVICES	06	551,895.00	80,205.60	0.00	
				GENERAL OPERATING EXPENDITURES	07	73,474.00	39,935.43	13,203.61	

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	333,170.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		2,969.27		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		10,387.77		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		11,814.97		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		13,270.17		U
ENDING BALANCE:				Salaries & Wages	510100	333,170.00	38,442.18	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
ENDING BALANCE:				Overtime	510200	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	23,209.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		213.96		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		750.69		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		852.84		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		964.53		U
ENDING BALANCE:				FICA - Employer's Portion	511112	23,209.00	2,782.02	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	61,836.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		551.10		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		1,927.96		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		2,192.85		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		2,462.94		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	61,836.00	7,134.85	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	61,250.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		5,104.17		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		5,104.17		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	61,250.00	10,208.34	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	14,593.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		61.05		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		213.52		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		287.59		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		363.11		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	14,593.00	925.27	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520100	2,500.00			U
07/01/2026	REQP	R2700008		JO LYNN HINZ	520100			1,746.24	U
07/01/2026	POLQ	P2700274		MAJOR BUSINESS MACHINES INC	520100			-1,746.24	U
07/01/2026	PORD	P2700274		MAJOR BUSINESS MACHINES INC	520100			1,746.24	U
ENDING BALANCE:				Contracted Maintenance	520100	2,500.00	0.00	1,746.24	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	18,871.00			U
07/01/2026	REQP	R2700005		JO LYNN HINZ	520200			18,870.52	U
07/01/2026	POLQ	P2700271		POLLOCK OFFICE MACHINE CO I	520200			-18,870.52	U
07/01/2026	PORD	P2700271		POLLOCK OFFICE MACHINE CO I	520200			18,870.52	U
07/01/2026	INEI	I2702826		POLLOCK OFFICE MACHINE CO I	520200		1,291.15		U
07/01/2026	INEI	I2702826		POLLOCK OFFICE MACHINE CO I	520200			-1,291.15	U
08/24/2026	POCL	*2700614		Close PO P2700271	520200			-18,870.52	U
08/24/2026	CORD	P2700270		POLLOCK OFFICE MACHINE CO I	520200			18,870.52	U
ENDING BALANCE:				Contracted Services	520200	18,871.00	1,291.15	17,579.37	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520233	195.00			U
ENDING BALANCE:				Towing Service	520233	195.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520702	69.00			U
ENDING BALANCE:				Technical Currency & Support	520702	69.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	874.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			314.64	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-314.64	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			314.64	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		336.66		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-336.66	U
08/14/2026	CORD	P2700324		DATA NETWORK SOLUTIONS	520710			22.02	U
ENDING BALANCE:				Software Subscriptions	520710	874.00	336.66	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	500.00			U
07/06/2026	ISSU	U2700016		CENTRAL STORES	521000		24.76		U
07/15/2026	ISSU	U2700134		CENTRAL STORES	521000		8.76		U
07/17/2026	ISSU	U2700185		CENTRAL STORES	521000		42.03		U
07/21/2026	ISSU	U2700207		CENTRAL STORES	521000		4.03		U
07/24/2026	ISSU	U2700258		CENTRAL STORES	521000		3.70		U
08/03/2026	ISSU	U2700366		CENTRAL STORES	521000		3.30		U
08/03/2026	ISSU	U2700371		CENTRAL STORES	521000		41.51		U
08/20/2026	ISSU	U2700631		CENTRAL STORES	521000		5.40		U
08/24/2026	ISSU	U2700667		PRINT SHOP	521000		4.88		U
ENDING BALANCE:				Office Supplies	521000	500.00	138.37	0.00	
BEGINNING BALANCE:				Print Shop Supplies	521001	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521001	4,670.00			U
ENDING BALANCE:				Print Shop Supplies	521001	4,670.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	180.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		44.59		U
08/31/2026	INNI	I2704842		POLLOCK OFFICE MACHINE CO I	521100		36.34		U
ENDING BALANCE:				Duplicating	521100	180.00	80.93	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	3,349.00			U
07/14/2026	REQP	R2700188		JO LYNN HINZ	521200			77.04	U
07/14/2026	POLQ	P2700553		ULINE INC	521200			-77.04	U
07/14/2026	PORD	P2700553		ULINE INC	521200			77.04	U
07/15/2026	ISSU	U2700136		CENTRAL STORES	521200		4.77		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2026	ISSU	U2700146		CENTRAL STORES	521200		2.33		U
07/17/2026	ISSU	U2700179		CENTRAL STORES	521200		4.85		U
07/22/2026	ISSU	U2700232		CENTRAL STORES	521200		17.47		U
07/28/2026	INEI	I2702761		ULINE INC	521200			-77.04	U
07/28/2026	INEI	I2702761		ULINE INC	521200		78.53		U
07/31/2026	ISSU	U2700354		CENTRAL STORES	521200		4.85		U
07/31/2026	ISSU	U2700358		CENTRAL STORES	521200		9.70		U
08/03/2026	ISSU	U2700372		CENTRAL STORES	521200		43.89		U
08/03/2026	REQP	R2700255		JOLYNN HINZ	521200			533.30	U
08/03/2026	POLQ	P2701065		LUSTRE-CAL NAMEPLATE CORP	521200			-533.30	U
08/03/2026	PORD	P2701065		LUSTRE-CAL NAMEPLATE CORP	521200			533.30	U
08/04/2026	ISSU	U2700393		CENTRAL STORES	521200		15.87		U
08/05/2026	ISSU	U2700433		CENTRAL STORES	521200		15.30		U
08/05/2026	ISSU	U2700434		CENTRAL STORES	521200		24.51		U
08/07/2026	ISSU	U2700459		CENTRAL STORES	521200		8.30		U
08/11/2026	ISSU	U2700507		CENTRAL STORES	521200		4.45		U
08/14/2026	ISSU	U2700546		CENTRAL STORES	521200		44.58		U
08/17/2026	ISSU	U2700565		CENTRAL STORES	521200		9.91		U
08/21/2026	ISSU	U2700659		CENTRAL STORES	521200		7.08		U
08/31/2026	JE20	J2700966		PCard-JOLYNN HINZ	521200		156.68		U
08/31/2026	JE20	J2700966		PCard-JOLYNN HINZ	521200		31.78		U
ENDING BALANCE:				Operating Supplies	521200	3,349.00	484.85	533.30	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522000	500.00			U
07/31/2026	JE20	J2700617		PCard-JOLYNN HINZ	522000		133.23		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	500.00	133.23	0.00	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522100	500.00			U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	500.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522200	500.00			U
08/24/2026	ISSU	U2700678		CENTRAL STORES (JORDYN)	522200		105.00		U
08/31/2026	JE20	J2700966		PCard-JOLYNN HINZ	522200		147.14		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	500.00	252.14	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522300	1,880.00			U
07/01/2026	PORD	P2700562		GENUINE PARTS COMPANY INC	522300			200.00	U
08/24/2026	ISSU	U2700666		CENTRAL STORES	522300		112.15		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,880.00	112.15	200.00	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	523200	30,428.00			U
07/01/2026	REQP	R2700004		JO LYNN HINZ	523200			15,382.32	U
07/01/2026	REQP	R2700004		JO LYNN HINZ	523200			13,713.12	U
07/01/2026	REQP	R2700007		JO LYNN HINZ	523200			513.60	U
07/01/2026	REQP	R2700007		JO LYNN HINZ	523200			192.60	U
07/01/2026	REQP	R2700007		JO LYNN HINZ	523200			513.60	U
07/01/2026	POLQ	P2700270		POLLOCK OFFICE MACHINE CO I	523200			-15,382.32	U
07/01/2026	POLQ	P2700270		POLLOCK OFFICE MACHINE CO I	523200			-13,713.12	U
07/01/2026	PORD	P2700270		POLLOCK OFFICE MACHINE CO I	523200			15,382.32	U
07/01/2026	PORD	P2700270		POLLOCK OFFICE MACHINE CO I	523200			13,713.12	U
07/01/2026	POLQ	P2700273		QUADIENT INC	523200			-513.60	U
07/01/2026	POLQ	P2700273		QUADIENT INC	523200			-192.60	U
07/01/2026	POLQ	P2700273		QUADIENT INC	523200			-513.60	U
07/01/2026	PORD	P2700273		QUADIENT INC	523200			513.60	U
07/01/2026	PORD	P2700273		QUADIENT INC	523200			192.60	U
07/01/2026	PORD	P2700273		QUADIENT INC	523200			513.60	U
07/01/2026	INEI	I2702824		POLLOCK OFFICE MACHINE CO I	523200		1,281.86		U
07/01/2026	INEI	I2702824		POLLOCK OFFICE MACHINE CO I	523200			-1,281.86	U
07/01/2026	INEI	I2702826		POLLOCK OFFICE MACHINE CO I	523200		583.15		U
07/01/2026	INEI	I2702826		POLLOCK OFFICE MACHINE CO I	523200			-583.15	U
08/24/2026	CORD	P2700270		POLLOCK OFFICE MACHINE CO I	523200			0.00	U
08/24/2026	CORD	P2700270		POLLOCK OFFICE MACHINE CO I	523200			0.00	U
08/25/2026	INEI	I2704134		POLLOCK OFFICE MACHINE CO I	523200		1,227.83		U
08/25/2026	INEI	I2704134		POLLOCK OFFICE MACHINE CO I	523200			-1,227.83	U
ENDING BALANCE:				Equipment Rental	523200	30,428.00	3,092.84	27,222.40	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	2,009.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		1,502.70		U
ENDING BALANCE:				Building Insurance	524000	2,009.00	1,502.70	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524100	6,720.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		5,665.00		U
ENDING BALANCE:				Vehicle Insurance	524100	6,720.00	5,665.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	1,326.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		1,115.66		U
ENDING BALANCE:				Comprehensive Insurance	524101	1,326.00	1,115.66	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	961.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		966.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	961.00	966.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	45.00			U
ENDING BALANCE:				Surety Bonds	524202	45.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	617.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		51.58		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		51.58		U
ENDING BALANCE:				Telephone	525000	617.00	103.16	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525006	675.00			U
07/29/2026	INEI	I2701652		SAMSARA INC	525006		65.00		U
07/29/2026	INEI	I2701652		SAMSARA INC	525006			-65.00	U
07/29/2026	PORD	P2701062		SAMSARA INC	525006			410.13	U
08/30/2026	INEI	I2703348		SAMSARA INC	525006			-345.13	U
08/30/2026	INEI	I2703348		SAMSARA INC	525006		345.13		U
ENDING BALANCE:				GPS Monitoring Charges	525006	675.00	410.13	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	454.00			U
07/01/2026	REQP	R2700001		JO LYNN HINZ	525021			454.00	U
07/01/2026	POLQ	P2700268		VERIZON WIRELESS	525021			-454.00	U
07/01/2026	PORD	P2700268		VERIZON WIRELESS	525021			454.00	U
07/23/2026	INEI	I2702864		VERIZON WIRELESS	525021		37.80		U
07/23/2026	INEI	I2702864		VERIZON WIRELESS	525021			-37.80	U
08/23/2026	INEI	I2705536		VERIZON WIRELESS	525021		37.80		U
08/23/2026	INEI	I2705536		VERIZON WIRELESS	525021			-37.80	U
ENDING BALANCE:				Smart Phone Charges	525021	454.00	75.60	378.40	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	2,996.00			U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		562.96		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-388.98	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		388.98		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-562.96	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		416.44		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-416.39	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		416.39		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-416.44	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-602.42	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-445.59	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-445.59	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-416.18	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			416.44	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			562.96	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			416.39	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			388.98	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			445.59	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			416.18	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			445.59	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			602.42	U
ENDING BALANCE:				E-mail Service Charges	525041	2,996.00	1,784.77	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	75.00			U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		17.31		U

COAS: L COUNTY OF 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				
08/31/2026	FT01	J2700630		AUG 26 POSTAGE	525100		15.31		U
ENDING BALANCE:				Postage	525100	75.00	32.62	0.00	
BEGINNING BALANCE:				Postage Permits	525101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525101	75.00			U
ENDING BALANCE:				Postage Permits	525101	75.00	0.00	0.00	
BEGINNING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525357	14,400.00			U
07/12/2026	INNI	I2701024		MID CAROLINA ELECTRIC CO	525357		1,037.40		U
07/14/2026	INNI	I2701742		BLUE GRANITE WATER COMPANY	525357		91.93		U
08/13/2026	INNI	I2703128		SOUTH CAROLINA WATER UTILIT	525357		162.32		U
08/19/2026	INNI	I2703009		MID CAROLINA ELECTRIC CO	525357		1,072.44		U
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	14,400.00	2,364.09	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525400	4,122.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	4,122.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	1,294.00			U
07/01/2026	REQP	R2700006		JO LYNN HINZ	525600			625.00	U
07/01/2026	POLQ	P2700272		TYLER BROTHERS WORKSHOE & B	525600			-625.00	U
07/01/2026	PORD	P2700272		TYLER BROTHERS WORKSHOE & B	525600			625.00	U
07/20/2026	ISSU	U2700187		CENTRAL STORES	525600		202.27		U
07/20/2026	ISSC	U2700188		CENTRAL STORES	525600		-202.27		U
07/20/2026	ISSU	U2700189		CENTRAL STORES	525600		69.77		U
07/23/2026	ISSU	U2700237		CENTRAL STORES	525600		99.40		U
08/03/2026	ISSU	U2700365		CENTRAL STORES	525600		71.56		U
08/12/2026	INEI	I2703570		TYLER BROTHERS WORKSHOE & B	525600		368.79		U
08/12/2026	INEI	I2703570		TYLER BROTHERS WORKSHOE & B	525600			-368.79	U
08/17/2026	ISSU	U2700568		CENTRAL STORES	525600		32.10		U
ENDING BALANCE:				Uniforms & Clothing	525600	1,294.00	641.62	256.21	
BEGINNING BALANCE:				Duplicating Inventory Clearing	528200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	528200	5,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Duplicating Inventory Clearing	528200	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Parts/Oil Inventory Clearing	528201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	528201	5,000.00			U
ENDING BALANCE:				Parts/Oil Inventory Clearing	528201	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Outside Agency Inventory Clearing	528202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	528202	5,000.00			U
07/06/2026	ISSU	U2700001		WEST COLA FIRE DEPT	528202		181.50		U
07/06/2026	ISSU	U2700020		CITY OF CAYCE-PUBLIC BLDG	528202		469.46		U
07/08/2026	ISSU	U2700069		TOWN OF B&L	528202		70.92		U
07/24/2026	ISSU	U2700256		TOWN OF B&L	528202		156.86		U
07/30/2026	ISSU	U2700328		TOWN OF B&L	528202		404.62		U
07/30/2026	ISSC	U2700329		TOWN OF B&L	528202		-127.50		U
07/30/2026	ISSU	U2700330		TOWN OF B&L	528202		66.05		U
07/30/2026	ISSC	U2700335		TOWN OF B&L	528202		-73.51		U
07/30/2026	ISSU	U2700336		TOWN OF B&L	528202		24.48		U
07/30/2026	ISSC	U2700338		TOWN OF B&L	528202		-24.48		U
07/30/2026	ISSU	U2700339		TOWN OF B&L	528202		73.51		U
08/03/2026	ISSU	U2700364		WEST COLA FIRE DEPT	528202		243.39		U
08/03/2026	ISSU	U2700370		CITY OF WEST COLA PO 19200	528202		326.51		U
08/11/2026	ISSU	U2700499		TOWN OF B&L	528202		163.07		U
08/12/2026	ISSU	U2700514		WEST COLA FIRE DEPT	528202		222.13		U
08/19/2026	ISSU	U2700603		TOWN OF LEXINGTON - PRINT S	528202		109.30		U
08/27/2026	ISSU	U2700715		WEST COLA FIRE DEPT	528202		88.01		U
08/27/2026	ISSU	U2700717		WEST COLA FIRE DEPT	528202		136.71		U
08/27/2026	ISSU	U2700718		WEST COLA FIRE DEPT	528202		44.39		U
ENDING BALANCE:				Outside Agency Inventory Clearing	528202	5,000.00	2,555.42	0.00	
BEGINNING BALANCE:				Over the Counter Sales Clearing	528203	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	528203	5,000.00			U
ENDING BALANCE:				Over the Counter Sales Clearing	528203	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Diesel Fuel Additive Inv. Clearing	528204	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	528204	5,000.00			U
ENDING BALANCE:				Diesel Fuel Additive Inv. Clearing	528204	5,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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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:				Inventory Clearing Budget Control	528299	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	528299	-25,000.00			U
ENDING BALANCE:				Inventory Clearing Budget Control	528299	-25,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	700.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	700.00	0.00	0.00	
BEGINNING BALANCE:				(1) Van - Rpl	5AS008	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS008	61,000.00			U
07/28/2026	CORD	P2700967		DICK SMITH FORD, INC.	5AS008			-500.00	U
07/28/2026	PORD	P2700967		DICK SMITH FORD, INC.	5AS008			5,535.00	U
07/28/2026	PORD	P2700967		DICK SMITH FORD, INC.	5AS008			42,125.14	U
07/28/2026	PORD	P2700967		DICK SMITH FORD, INC.	5AS008			7,642.86	U
08/28/2026	INEI	I2703383		DICK SMITH FORD, INC.	5AS008		5,535.00		U
08/28/2026	INEI	I2703383		DICK SMITH FORD, INC.	5AS008			-41,625.14	U
08/28/2026	INEI	I2703383		DICK SMITH FORD, INC.	5AS008		41,625.14		U
08/28/2026	INEI	I2703383		DICK SMITH FORD, INC.	5AS008			-7,642.86	U
08/28/2026	INEI	I2703383		DICK SMITH FORD, INC.	5AS008			-5,535.00	U
08/28/2026	INEI	I2703383		DICK SMITH FORD, INC.	5AS008		7,642.86		U
ENDING BALANCE:				(1) Van - Rpl	5AS008	61,000.00	54,803.00	0.00	
BEGINNING BALANCE:				(1) Digital Press Print Machine-Rpl	5AS009	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS009	13,713.00			U
ENDING BALANCE:				(1) Digital Press Print Machine-Rpl	5AS009	13,713.00	0.00	0.00	
BEGINNING BALANCE:				(1) Standard PC AIO (F1A) - Rpl	5AS010	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS010	1,552.00			U
ENDING BALANCE:				(1) Standard PC AIO (F1A) - Rpl	5AS010	1,552.00	0.00	0.00	
BEGINNING BALANCE:				(2) Standard Laptops (F3) - Rpl	5AS011	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS011	4,722.00			U
ENDING BALANCE:				(2) Standard Laptops (F3) - Rpl	5AS011	4,722.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(4) Monitors (MI13) - Rpl	5AS012	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS012	3,212.00			U
ENDING BALANCE:				(4) Monitors (MI13) - Rpl	5AS012	3,212.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	494,058.00	59,492.66	0.00	
				GENERAL EXPENDITURES OPERATING	07	185,684.00	77,942.09	47,915.92	

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		356.35		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		1,187.78		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		1,391.60		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		1,377.38		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,313.11	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,313.11	0.00	
TOTAL ORGANIZATION: 101420 Central Stores									
				PERSONAL SERVICES	06	494,058.00	63,805.77	0.00	
				GENERAL OPERATING EXPENDITURES	07	185,684.00	77,942.09	47,915.92	

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	595,468.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		4,993.94		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		17,529.92		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		17,529.91		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		19,847.74		U
ENDING BALANCE:				Salaries & Wages	510100	595,468.00	59,901.51	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510200		14.57		U
ENDING BALANCE:				Overtime	510200	0.00	14.57	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	49,585.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510300		586.81		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510300		2,094.78		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510300		2,212.59		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510300		2,705.98		U
ENDING BALANCE:				Part Time	510300	49,585.00	7,600.16	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	44,467.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		407.88		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		1,437.74		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		1,446.78		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		1,662.96		U
ENDING BALANCE:				FICA - Employer's Portion	511112	44,467.00	4,955.36	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	119,722.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		1,035.79		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		3,642.34		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		3,664.20		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		4,188.68		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	119,722.00	12,531.01	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	70,000.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		5,833.33		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		5,833.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	70,000.00	11,666.66	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	5,484.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		57.48		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		201.61		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		201.98		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		210.74		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,484.00	671.81	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520300	10,000.00			U
ENDING BALANCE:				Professional Services	520300	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520400	4,000.00			U
07/31/2026	JE20	J2700617		PCard-DANA WILKERSON	520400		1,582.46		U
07/31/2026	JE20	J2700617		PCard-DANA WILKERSON	520400		2,143.42		U
08/31/2026	JE20	J2700966		PCard-DANA WILKERSON	520400		2,140.52		U
08/31/2026	JE20	J2700966		PCard-DANA WILKERSON	520400		1,490.03		U
ENDING BALANCE:				Advertising & Publicity	520400	4,000.00	7,356.43	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520702	10,000.00			U
ENDING BALANCE:				Technical Currency & Support	520702	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	690.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			471.96	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-471.96	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			471.96	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		505.00		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-505.00	U
07/31/2026	JE20	J2700617		PCard-DANA WILKERSON	520710		16.05		U
08/14/2026	CORD	P2700324		DATA NETWORK SOLUTIONS	520710			33.04	U
08/31/2026	JE20	J2700966		PCard-DANA WILKERSON	520710		16.05		U
ENDING BALANCE:				Software Subscriptions	520710	690.00	537.10	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520800	1,000.00			U
08/31/2026	PORD	P2701341		PINE PRESS OF LEXINGTON INC	520800			495.14	U
ENDING BALANCE:				Outside Printing	520800	1,000.00	0.00	495.14	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	3,500.00			U
07/06/2026	ISSU	U2700026		HR	521000		9.68		U
07/28/2026	ISSU	U2700301		HR	521000		7.42		U
07/29/2026	ISSC	U2700311		HR	521000		-7.42		U
07/29/2026	PORD	P2700949		ANOTHER PRINTER INC	521000			58.09	U
07/29/2026	PORD	P2700949		ANOTHER PRINTER INC	521000			58.09	U
07/31/2026	JE20	J2700617		PCard-DANA WILKERSON	521000		51.06		U
07/31/2026	JE20	J2700617		PCard-DANA WILKERSON	521000		50.70		U
07/31/2026	JE20	J2700617		PCard-DANA WILKERSON	521000		-34.21		U
08/07/2026	INEI	I2703041		ANOTHER PRINTER INC	521000			-58.09	U
08/07/2026	INEI	I2703041		ANOTHER PRINTER INC	521000		58.09		U
08/07/2026	INEI	I2703042		ANOTHER PRINTER INC	521000			-58.09	U
08/07/2026	INEI	I2703042		ANOTHER PRINTER INC	521000		58.09		U
08/31/2026	JE20	J2700966		PCard-DANA WILKERSON	521000		36.14		U
08/31/2026	JE20	J2700966		PCard-DANA WILKERSON	521000		35.82		U
08/31/2026	JE20	J2700966		PCard-DANA WILKERSON	521000		28.76		U
08/31/2026	JE20	J2700966		PCard-DANA WILKERSON	521000		11.17		U
ENDING BALANCE:				Office Supplies	521000	3,500.00	305.30	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	5,500.00			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				
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		431.55		U
08/05/2026	ISSU	U2700440		HUMAN RESOURCES	521100		186.67		U
08/31/2026	INNI	I2704842		POLLOCK OFFICE MACHINE CO I	521100		534.11		U
ENDING BALANCE:		Duplicating			521100	5,500.00	1,152.33	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	2,500.00			U
07/21/2026	PORD	P2700663		PINE PRESS OF LEXINGTON INC	521200			1,182.54	U
08/06/2026	INEI	I2703417		PINE PRESS OF LEXINGTON INC	521200		1,182.54		U
08/06/2026	INEI	I2703417		PINE PRESS OF LEXINGTON INC	521200			-1,182.54	U
ENDING BALANCE:		Operating Supplies			521200	2,500.00	1,182.54	0.00	
BEGINNING BALANCE:		Recuitment Supplies			521218	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521218	1,000.00			U
ENDING BALANCE:		Recuitment Supplies			521218	1,000.00	0.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	353.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		336.77		U
ENDING BALANCE:		Building Insurance			524000	353.00	336.77	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	1,591.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		1,497.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,591.00	1,497.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	63.00			U
ENDING BALANCE:		Surety Bonds			524202	63.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	1,250.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		225.22		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		100.22		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Telephone	525000	1,250.00	325.44	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	1,320.00			U
07/01/2026	PORD	P2700728		VERIZON WIRELESS	525021			648.00	U
07/01/2026	PORD	P2700728		VERIZON WIRELESS	525021			648.00	U
07/23/2026	INEI	I2702886		VERIZON WIRELESS	525021			-37.80	U
07/23/2026	INEI	I2702886		VERIZON WIRELESS	525021		37.80		U
07/23/2026	INEI	I2702886		VERIZON WIRELESS	525021		37.80		U
07/23/2026	INEI	I2702886		VERIZON WIRELESS	525021			-37.80	U
08/23/2026	INEI	I2705545		VERIZON WIRELESS	525021		37.80		U
08/23/2026	INEI	I2705545		VERIZON WIRELESS	525021			-37.80	U
08/23/2026	INEI	I2705545		VERIZON WIRELESS	525021		37.80		U
08/23/2026	INEI	I2705545		VERIZON WIRELESS	525021			-37.80	U
ENDING BALANCE:				Smart Phone Charges	525021	1,320.00	151.20	1,144.80	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	4,060.00			U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-562.96	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		562.96		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-416.39	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-416.44	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		416.39		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		416.44		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-777.95	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		777.95		U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-602.42	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-832.35	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-445.59	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-445.59	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			416.44	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			777.95	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			562.96	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			416.39	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			602.42	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			445.59	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			832.35	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			445.59	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				
ENDING BALANCE:				E-mail Service Charges	525041	4,060.00	2,173.74	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	800.00			U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		0.69		U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		24.47		U
08/31/2026	FT01	J2700630		AUG 26 POSTAGE	525100		31.00		U
ENDING BALANCE:				Postage	525100	800.00	56.16	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	10,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Employee Training-Staff Development	525221	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525221	15,000.00			U
ENDING BALANCE:				Employee Training-Staff Development	525221	15,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	4,122.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	4,122.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525250	100.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	100.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525300	9,217.00			U
07/01/2026	INNI	I2701556		TOWN OF LEXINGTON	525300		13.51		U
07/07/2026	INNI	I2701557		TOWN OF LEXINGTON	525300		0.71		U

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				GF / County Ordinary	1000				
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525300		3.61		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525300		806.85		U
08/03/2026	INNI	I2703063		TOWN OF LEXINGTON	525300		13.51		U
08/03/2026	INNI	I2703064		TOWN OF LEXINGTON	525300		0.71		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525300		3.61		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525300		746.63		U
ENDING BALANCE:				Util / Administration Building	525300	9,217.00	1,589.14	0.00	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525700	94,400.00			U
07/31/2026	JE20	J2700617		PCard-DANA WILKERSON	525700		182.72		U
08/25/2026	PORD	P2701303		C.A. SHORT COMPANY	525700			8,000.00	U
08/25/2026	INEI	I2703147		C.A. SHORT COMPANY	525700			-326.03	U
08/25/2026	INEI	I2703147		C.A. SHORT COMPANY	525700		326.03		U
08/31/2026	INEI	I2705223		C.A. SHORT COMPANY	525700			-509.83	U
08/31/2026	INEI	I2705223		C.A. SHORT COMPANY	525700		509.83		U
08/31/2026	JE20	J2700966		PCard-DANA WILKERSON	525700		224.71		U
ENDING BALANCE:				Employee Service Awards	525700	94,400.00	1,243.29	7,164.14	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	500.00			U
07/31/2026	ISSU	U2700361		HR	540000		137.94		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	137.94	0.00	
BEGINNING BALANCE:				(4) Standard Laptops (F3) - Rpl	5AS013	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS013	7,492.00			U
ENDING BALANCE:				(4) Standard Laptops (F3) - Rpl	5AS013	7,492.00	0.00	0.00	
BEGINNING BALANCE:				(4) Docking Stations - Rpl	5AS014	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS014	1,736.00			U
ENDING BALANCE:				(4) Docking Stations - Rpl	5AS014	1,736.00	0.00	0.00	

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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	884,726.00	97,341.08	0.00	
				GENERAL OPERATING EXPENDITURES	07	190,294.00	18,044.38	8,804.08	

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		358.43		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		1,194.71		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		1,194.71		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		1,194.71		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,942.56	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,942.56	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
				Risk Management Administrat	6790				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	137,875.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		853.83		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		2,980.46		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		2,980.45		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		2,980.45		U
ENDING BALANCE:				Salaries & Wages	510100	137,875.00	9,795.19	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	9,492.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		63.67		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		222.51		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		222.50		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		222.52		U
ENDING BALANCE:				FICA - Employer's Portion	511112	9,492.00	731.20	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	25,590.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		158.47		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		553.17		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		553.17		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		553.17		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	25,590.00	1,817.98	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	17,500.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		1,458.33		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		1,458.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	17,500.00	2,916.66	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	2,110.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		23.48		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		81.96		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		81.96		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		81.96		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,110.00	269.36	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	519999	5,000.00			U
ENDING BALANCE:				Personnel Contingency	519999	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	138.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			104.88	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-104.88	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			104.88	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		112.22		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-112.22	U
08/14/2026	CORD	P2700324		DATA NETWORK SOLUTIONS	520710			7.34	U
ENDING BALANCE:				Software Subscriptions	520710	138.00	112.22	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	600.00			U
ENDING BALANCE:				Office Supplies	521000	600.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	550.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		17.20		U
08/31/2026	INNI	I2704842		POLLOCK OFFICE MACHINE CO I	521100		28.45		U
ENDING BALANCE:				Duplicating	521100	550.00	45.65	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	700.00			U
07/29/2026	PORD	P2700951		ANOTHER PRINTER INC	521200			58.09	U
08/07/2026	INEI	I2703029		ANOTHER PRINTER INC	521200		58.09		U
08/07/2026	INEI	I2703029		ANOTHER PRINTER INC	521200			-58.09	U
ENDING BALANCE:				Operating Supplies	521200	700.00	58.09	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522200	500.00			U

COAS: L COUNTY OF 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				
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	500.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	58.00			U
ENDING BALANCE:				Building Insurance	524000	58.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	210.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		161.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	210.00	161.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	14.00			U
ENDING BALANCE:				Surety Bonds	524202	14.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	300.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		24.55		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		24.55		U
ENDING BALANCE:				Telephone	525000	300.00	49.10	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	648.00			U
07/01/2026	PORD	P2700728		VERIZON WIRELESS	525021			648.00	U
07/23/2026	INEI	I2702886		VERIZON WIRELESS	525021		37.80		U
07/23/2026	INEI	I2702886		VERIZON WIRELESS	525021			-37.80	U
08/23/2026	INEI	I2705545		VERIZON WIRELESS	525021		37.80		U
08/23/2026	INEI	I2705545		VERIZON WIRELESS	525021			-37.80	U
ENDING BALANCE:				Smart Phone Charges	525021	648.00	75.60	572.40	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	874.00			U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		104.12		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-140.77	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		140.77		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-140.45	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		140.45		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-104.12	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-104.11	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		104.11		U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-150.28	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-111.40	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-150.61	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-111.40	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			140.45	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			104.11	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			140.77	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			104.12	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			150.28	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			111.40	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			111.40	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			150.61	U
ENDING BALANCE:				E-mail Service Charges	525041	874.00	489.45	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	50.00			U
ENDING BALANCE:				Postage	525100	50.00	0.00	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525110	50.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	50.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	1,125.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,125.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	800.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	800.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525250	200.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	200.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525300	300.00			U
07/01/2026	INNI	I2701556		TOWN OF LEXINGTON	525300		0.23		U
07/07/2026	INNI	I2701557		TOWN OF LEXINGTON	525300		0.12		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525300		0.06		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525300		13.68		U
08/03/2026	INNI	I2703063		TOWN OF LEXINGTON	525300		0.23		U
08/03/2026	INNI	I2703064		TOWN OF LEXINGTON	525300		0.12		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525300		0.06		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525300		12.65		U
ENDING BALANCE:				Util / Administration Building	525300	300.00	27.15	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2026	BD02	J2700893		BAR 27-001	529903	155,551.00			U
ENDING BALANCE:				Contingency	529903	155,551.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	538000	5,000.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540010	1,500.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
ENDING BALANCE:				Minor Software	540010	1,500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop (F3) w/Accessories - Rpl	5AS276	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS276	2,361.00			U
ENDING BALANCE:				(1) Laptop (F3) w/Accessories - Rpl	5AS276	2,361.00	0.00	0.00	
TOTAL FUND: 6790 Risk Management Administrat									
				PERSONAL SERVICES	06	197,567.00	15,530.39	0.00	
				GENERAL EXPENDITURES	OPERATING07	172,129.00	1,018.26	572.40	
TOTAL ORGANIZATION: 101500 Human Resources									
				PERSONAL SERVICES	06	1,082,293.00	116,814.03	0.00	
				GENERAL EXPENDITURES	OPERATING07	365,973.00	19,062.64	9,376.48	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	527,897.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		5,648.31		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		19,708.41		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		19,708.41		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		20,365.83		U
ENDING BALANCE:				Salaries & Wages	510100	527,897.00	65,430.96	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	36,346.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		419.43		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		1,465.61		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		1,465.64		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		1,515.91		U
ENDING BALANCE:				FICA - Employer's Portion	511112	36,346.00	4,866.59	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	97,978.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		1,048.33		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		3,657.88		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		3,657.88		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		3,669.19		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	97,978.00	12,033.28	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	70,000.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		5,833.33		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		5,833.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	70,000.00	11,666.66	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	3,996.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		51.94		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		181.46		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		181.46		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		183.50		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				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,996.00	598.36	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520300	150,000.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520300			1,800.00	U
ENDING BALANCE:				Professional Services	520300	150,000.00	0.00	1,800.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520400	200.00			U
ENDING BALANCE:				Advertising & Publicity	520400	200.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520702	47,900.00			U
07/01/2026	PORD	P2700298		ESRI ENVIRONMENTAL SYSTEMS	520702			3,500.00	U
07/01/2026	PORD	P2700298		ESRI ENVIRONMENTAL SYSTEMS	520702			6,100.00	U
07/01/2026	PORD	P2700298		ESRI ENVIRONMENTAL SYSTEMS	520702			428.00	U
07/01/2026	PORD	P2700298		ESRI ENVIRONMENTAL SYSTEMS	520702			1,765.50	U
07/01/2026	PORD	P2700298		ESRI ENVIRONMENTAL SYSTEMS	520702			5,055.75	U
07/01/2026	PORD	P2700298		ESRI ENVIRONMENTAL SYSTEMS	520702			7,832.40	U
07/01/2026	PORD	P2700298		ESRI ENVIRONMENTAL SYSTEMS	520702			2,440.00	U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702			-6,100.00	U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702		3,745.00		U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,745.00	U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702		2,440.00		U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702			-2,440.00	U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702		6,100.00		U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702			-428.00	U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702		428.00		U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,765.50	U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702		1,765.50		U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702			-5,055.75	U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702		5,055.75		U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702			-7,832.40	U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702		7,832.40		U
07/29/2026	CORD	P2700298		ESRI ENVIRONMENTAL SYSTEMS	520702			245.00	U
ENDING BALANCE:				Technical Currency & Support	520702	47,900.00	27,366.65	0.00	

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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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520703	900.00			U
07/01/2026	PORD	P2700296		PRO SYSTEMS INC	520703			490.00	U
07/01/2026	PORD	P2700296		PRO SYSTEMS INC	520703			280.00	U
07/01/2026	PORD	P2700296		PRO SYSTEMS INC	520703			100.00	U
07/01/2026	INEI	I2701402		PRO SYSTEMS INC	520703		490.00		U
07/01/2026	INEI	I2701402		PRO SYSTEMS INC	520703			-280.00	U
07/01/2026	INEI	I2701402		PRO SYSTEMS INC	520703		280.00		U
07/01/2026	INEI	I2701402		PRO SYSTEMS INC	520703			-100.00	U
07/01/2026	INEI	I2701402		PRO SYSTEMS INC	520703			-490.00	U
07/01/2026	INEI	I2701402		PRO SYSTEMS INC	520703		100.00		U
ENDING BALANCE:				Computer Hardware Maintenance	520703	900.00	870.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	4,255.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			419.52	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-419.52	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			419.52	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		448.89		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-448.89	U
08/14/2026	CORD	P2700324		DATA NETWORK SOLUTIONS	520710			29.37	U
ENDING BALANCE:				Software Subscriptions	520710	4,255.00	448.89	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	5,200.00			U
07/06/2026	PORD	P2700354		ANOTHER PRINTER INC	521000			36.89	U
07/29/2026	INEI	I2702269		ANOTHER PRINTER INC	521000		36.89		U
07/29/2026	INEI	I2702269		ANOTHER PRINTER INC	521000			-36.89	U
08/06/2026	ISSU	U2700445		PLANNING AND GIS	521000		80.99		U
08/20/2026	ISSU	U2700640		GIS	521000		0.02		U
08/31/2026	JE20	J2700966		PCard-MADISON STACK	521000		66.49		U
08/31/2026	JE20	J2700966		PCard-MADISON STACK	521000		17.88		U
ENDING BALANCE:				Office Supplies	521000	5,200.00	202.27	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	500.00			U
08/31/2026	INNI	I2704842		POLLOCK OFFICE MACHINE CO I	521100		60.05		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Duplicating	521100	500.00	60.05	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	363.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		329.52		U
ENDING BALANCE:				Building Insurance	524000	363.00	329.52	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	1,582.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		1,386.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,582.00	1,386.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	51.00			U
ENDING BALANCE:				Surety Bonds	524202	51.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	848.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		106.45		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		106.45		U
ENDING BALANCE:				Telephone	525000	848.00	212.90	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525004	480.00			U
07/01/2026	PORD	P2700297		VERIZON WIRELESS	525004			459.00	U
07/23/2026	INEI	I2702895		VERIZON WIRELESS	525004		40.01		U
07/23/2026	INEI	I2702895		VERIZON WIRELESS	525004			-40.01	U
08/23/2026	INEC	I2705550		VERIZON WIRELESS	525004		-23.22		U
08/23/2026	INEC	I2705550		VERIZON WIRELESS	525004			23.22	U
ENDING BALANCE:				WAN Service Charges	525004	480.00	16.79	442.21	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	1,361.00			U
07/01/2026	PORD	P2700297		VERIZON WIRELESS	525021			1,356.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2026	INEI	I2702895		VERIZON WIRELESS	525021		96.85		U
07/23/2026	INEI	I2702895		VERIZON WIRELESS	525021			-96.85	U
08/23/2026	INEI	I2705549		VERIZON WIRELESS	525021		75.60		U
08/23/2026	INEI	I2705549		VERIZON WIRELESS	525021			-75.60	U
ENDING BALANCE:				Smart Phone Charges	525021	1,361.00	172.45	1,183.55	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	3,277.00			U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		84.47		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-1,689.00	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-1,166.78	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		1,166.78		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-84.47	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		1,689.00		U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-1,807.28	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-1,248.53	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-90.38	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			84.47	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			1,689.00	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			1,166.78	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			1,807.28	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			1,248.53	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			90.38	U
ENDING BALANCE:				E-mail Service Charges	525041	3,277.00	2,940.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	250.00			U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		0.69		U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		1.37		U
08/31/2026	FT01	J2700630		AUG 26 POSTAGE	525100		1.44		U
ENDING BALANCE:				Postage	525100	250.00	3.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	15,500.00			U
07/01/2026	INNI	TR29341B		LASHLEY, CHRIS	525210		1,849.20		U
07/01/2026	INNI	TR29343B		HOUSER, MCKENZIE	525210		1,775.80		U
07/09/2026	INNI	TR29344		LASHLEY, CHRIS	525210		258.53		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/18/2026	INNI	EX29341		LASHLEY, CHRIS	525210		673.92		U
07/18/2026	INNI	EX29343		HOUSER, MCKENZIE	525210		685.68		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	15,500.00	5,243.13	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	2,310.00			U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	525230		100.00		U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	525230		100.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,310.00	200.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525250	200.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	200.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525300	8,854.00			U
07/01/2026	INNI	I2701556		TOWN OF LEXINGTON	525300		13.74		U
07/07/2026	INNI	I2701557		TOWN OF LEXINGTON	525300		0.72		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525300		3.67		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525300		820.53		U
08/03/2026	INNI	I2703063		TOWN OF LEXINGTON	525300		13.74		U
08/03/2026	INNI	I2703064		TOWN OF LEXINGTON	525300		0.72		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525300		3.67		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525300		759.29		U
ENDING BALANCE:				Util / Administration Building	525300	8,854.00	1,616.08	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	2,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:	(1)			Advanced Laptop (F4) w/Dock	5AS015	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS015	3,913.00			U
ENDING BALANCE:	(1)			Advanced Laptop (F4) w/Dock	5AS015	3,913.00	0.00	0.00	
BEGINNING BALANCE:	(1)			iPad Pro (F12) w/Case	5AS016	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS016	1,600.00			U
ENDING BALANCE:	(1)			iPad Pro (F12) w/Case	5AS016	1,600.00	0.00	0.00	
BEGINNING BALANCE:	(1)			Statewide Aerial imagery	5AS017	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS017	5,997.00			U
ENDING BALANCE:	(1)			Statewide Aerial imagery	5AS017	5,997.00	0.00	0.00	
BEGINNING BALANCE:	(1)			Pictometry Project w/Eagle View	5AS018	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS018	231,640.00			U
ENDING BALANCE:	(1)			Pictometry Project w/Eagle View	5AS018	231,640.00	0.00	0.00	
BEGINNING BALANCE:	(1)			Front Counter Construction Proj	5AS019	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS019	13,000.00			U
ENDING BALANCE:	(1)			Front Counter Construction Proj	5AS019	13,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	736,217.00	94,595.85	0.00	
				GENERAL EXPENDITURES	OPERATING07	502,281.00	41,068.48	3,425.76	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		337.43		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		1,120.49		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		1,120.49		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		1,120.49		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,698.90	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,698.90	0.00	
TOTAL ORGANIZATION: 101600 Planning & GIS									
				PERSONAL SERVICES	06	736,217.00	98,294.75	0.00	
				GENERAL OPERATING EXPENDITURES	07	502,281.00	41,068.48	3,425.76	

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	1,893,466.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		19,454.60		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		68,382.58		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		63,828.41		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		66,235.90		U
ENDING BALANCE:				Salaries & Wages	510100	1,893,466.00	217,901.49	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510200		34.74		U
ENDING BALANCE:				Overtime	510200	0.00	34.74	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	130,365.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		1,362.92		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		4,815.37		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		4,501.54		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		4,688.42		U
ENDING BALANCE:				FICA - Employer's Portion	511112	130,365.00	15,368.25	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	351,427.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		3,610.80		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		12,691.81		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		11,846.55		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		12,299.82		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	351,427.00	40,448.98	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	288,750.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		24,062.50		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		24,062.50		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	288,750.00	48,125.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	40,258.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		411.44		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		1,455.94		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		1,326.62		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		1,393.20		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	40,258.00	4,587.20	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520103	30,000.00			U
07/01/2026	PORD	P2700198		SALUDA HILL INC	520103			21,330.00	U
07/01/2026	BD02	J2700891		BAR 27-001	520103	7,172.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520103			210.00	U
07/24/2026	PORD	P2701019		SALUDA HILL INC	520103			6,800.00	U
07/24/2026	PORD	P2701019		SALUDA HILL INC	520103			340.00	U
08/31/2026	INEI	I2705286		SALUDA HILL INC	520103		340.00		U
08/31/2026	INEI	I2705286		SALUDA HILL INC	520103			-340.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	37,172.00	340.00	28,340.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520233	250.00			U
ENDING BALANCE:				Towing Service	520233	250.00	0.00	0.00	
BEGINNING BALANCE:				Derelict Mobile Home Removal	520235	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520235	10,000.00			U
08/11/2026	BD02	J2700361		TAN 27-019	520235	-270.00			U
ENDING BALANCE:				Derelict Mobile Home Removal	520235	9,730.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520300	375,000.00			U
07/01/2026	BD02	J2700879		BAR 27-001	520300	50,000.00			U
07/01/2026	BD02	J2700891		BAR 27-001	520300	84,354.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520300			25,000.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520300			25,000.00	U
07/31/2026	INEI	I2705433		MICHAEL BAKER INTERNATIONAL	520300			-24,750.00	U
07/31/2026	INEI	I2705433		MICHAEL BAKER INTERNATIONAL	520300		24,750.00		U
ENDING BALANCE:				Professional Services	520300	509,354.00	24,750.00	25,250.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520400	1,000.00			U
07/01/2026	PORD	P2700197		COMMUNITY MEDIA GROUP	520400			750.00	U
07/31/2026	INEI	I2702597		COMMUNITY MEDIA GROUP	520400		242.60		U
07/31/2026	INEI	I2702597		COMMUNITY MEDIA GROUP	520400			-242.60	U
08/31/2026	INEI	I2704344		COMMUNITY MEDIA GROUP	520400		150.00		U
08/31/2026	INEI	I2704344		COMMUNITY MEDIA GROUP	520400			-150.00	U
ENDING BALANCE:				Advertising & Publicity	520400	1,000.00	392.60	357.40	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520702	52,554.00			U
07/01/2026	BD02	J2700891		BAR 27-001	520702	16,433.00			U
07/30/2026	INEI	I2702917		HARRIS COMPUTER SYSTEMS	520702			-8,098.19	U
07/30/2026	INEI	I2702917		HARRIS COMPUTER SYSTEMS	520702		8,098.19		U
07/30/2026	INEI	I2702917		HARRIS COMPUTER SYSTEMS	520702			-21,010.92	U
07/30/2026	INEI	I2702917		HARRIS COMPUTER SYSTEMS	520702		21,010.92		U
07/30/2026	PORD	P2701101		HARRIS COMPUTER SYSTEMS	520702			21,010.92	U
07/30/2026	PORD	P2701101		HARRIS COMPUTER SYSTEMS	520702			7,568.40	U
08/11/2026	BD02	J2700361		TAN 27-019	520702	270.00			U
08/21/2026	PORD	P2701260		CARAHSOFT TECHNOLOGY CORPOR	520702			6,871.27	U
08/21/2026	PORD	P2701260		CARAHSOFT TECHNOLOGY CORPOR	520702			3,630.00	U
08/21/2026	PORD	P2701260		CARAHSOFT TECHNOLOGY CORPOR	520702			13,742.53	U
08/26/2026	CORD	P2701101		HARRIS COMPUTER SYSTEMS	520702			529.79	U
ENDING BALANCE:				Technical Currency & Support	520702	69,257.00	29,109.11	24,243.80	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	13,070.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			1,940.28	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-1,940.28	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			1,940.28	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		2,076.10		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-2,076.10	U
08/05/2026	PORD	P2701088		SYMETRI USA	520710			10,753.60	U
08/10/2026	INEI	I2705392		SYMETRI USA	520710			-10,753.60	U
08/10/2026	INEI	I2705392		SYMETRI USA	520710		10,753.60		U
08/14/2026	CORD	P2700324		DATA NETWORK SOLUTIONS	520710			135.82	U
ENDING BALANCE:				Software Subscriptions	520710	13,070.00	12,829.70	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:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	7,000.00			U
07/02/2026	PORD	P2700342		ANOTHER PRINTER INC	521000			36.89	U
07/06/2026	ISSU	U2700017		COMMUNITY DEVELOPMENT	521000		201.30		U
07/06/2026	PORD	P2700353		SMITH RUBBER STAMPS & SEALS	521000			34.13	U
07/15/2026	INEI	I2701957		SMITH RUBBER STAMPS & SEALS	521000		40.13		U
07/15/2026	INEI	I2701957		SMITH RUBBER STAMPS & SEALS	521000			-34.13	U
07/21/2026	ISSU	U2700206		COMMUNITY DEVELOPMENT	521000		182.95		U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	521000		92.08		U
08/05/2026	INEI	I2703028		ANOTHER PRINTER INC	521000		36.89		U
08/05/2026	INEI	I2703028		ANOTHER PRINTER INC	521000			-36.89	U
08/28/2026	ISSU	U2700728		COMMUNITY DEVELOPMENT	521000		23.94		U
08/28/2026	ISSU	U2700729		COMMUNITY DEVELOPMENT	521000		18.02		U
08/31/2026	JE20	J2700966		PCard-MADISON STACK	521000		46.58		U
ENDING BALANCE:				Office Supplies	521000	7,000.00	641.89	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	5,400.00			U
07/30/2026	INNI	I2701315		POLLOCK OFFICE MACHINE CO I	521100		113.10		U
07/30/2026	INNI	I2701315		POLLOCK OFFICE MACHINE CO I	521100		121.02		U
07/30/2026	ICNI	I2701315		POLLOCK OFFICE MACHINE CO I	521100		-121.02		U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		750.44		U
07/31/2026	INNI	I2702713		POLLOCK OFFICE MACHINE CO I	521100		102.99		U
08/31/2026	INNI	I2704842		POLLOCK OFFICE MACHINE CO I	521100		664.14		U
08/31/2026	INNI	I2704865		POLLOCK OFFICE MACHINE CO I	521100		88.69		U
ENDING BALANCE:				Duplicating	521100	5,400.00	1,719.36	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	1,000.00			U
07/13/2026	PORD	P2700543		DELL MARKETING LP	521200			69.55	U
07/18/2026	INEI	I2701948		DELL MARKETING LP	521200		69.55		U
07/18/2026	INEI	I2701948		DELL MARKETING LP	521200			-69.55	U
07/31/2026	ISSU	U2700357		COMMUNITY DEVELOPMENT	521200		18.34		U
08/31/2026	JE20	J2700966		PCard-MADISON STACK	521200		29.94		U
ENDING BALANCE:				Operating Supplies	521200	1,000.00	117.83	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522300	11,000.00			U

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				GF / County Ordinary	1000				
07/01/2026	PORD	P2700064		CENTURY GLASS	522300			250.00	U
07/01/2026	PORD	P2700074		PARKS AUTO PARTS INC	522300			500.00	U
07/01/2026	PORD	P2700083		HENDRICK CHEVROLET	522300			2,000.00	U
07/01/2026	PORD	P2700562		GENUINE PARTS COMPANY INC	522300			800.00	U
07/10/2026	INEI	I2701651		GENUINE PARTS COMPANY INC	522300			-3.89	U
07/10/2026	INEI	I2701651		GENUINE PARTS COMPANY INC	522300		3.89		U
07/15/2026	INEI	I2702043		GENUINE PARTS COMPANY INC	522300		3.89		U
07/15/2026	INEI	I2702043		GENUINE PARTS COMPANY INC	522300			-3.89	U
08/20/2026	INEI	I2704011		GENUINE PARTS COMPANY INC	522300		3.70		U
08/20/2026	INEI	I2704011		GENUINE PARTS COMPANY INC	522300			-3.70	U
08/21/2026	INEI	I2704198		HENDRICK CHEVROLET	522300		36.72		U
08/21/2026	INEI	I2704198		HENDRICK CHEVROLET	522300			-36.72	U
08/24/2026	ISSU	U2700677		FLEET/ COMMUNITY DEVELOP 41	522300		142.28		U
08/27/2026	ISSU	U2700726		FLEET- COMM DEV- 45884	522300		7.48		U
08/31/2026	JE20	J2700966		PCard-KATHERINE CASON	522300		2.54		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	11,000.00	200.50	3,501.80	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	1,599.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		1,780.51		U
ENDING BALANCE:				Building Insurance	524000	1,599.00	1,780.51	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524100	16,800.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		19,261.00		U
ENDING BALANCE:				Vehicle Insurance	524100	16,800.00	19,261.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	4,135.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		5,502.00		U
07/28/2026	INNI	C270167A		STATE FISCAL ACCOUNTABILITY	524101		539.56		U
ENDING BALANCE:				Comprehensive Insurance	524101	4,135.00	6,041.56	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	5,229.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		3,942.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				General Tort Liability Insurance	524201	5,229.00	3,942.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	208.00			U
ENDING BALANCE:				Surety Bonds	524202	208.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	5,500.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		460.51		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		460.62		U
ENDING BALANCE:				Telephone	525000	5,500.00	921.13	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525004	1,680.00			U
07/01/2026	PORD	P2700196		TIME WARNER CABLE / SPECTRU	525004			1,680.00	U
07/14/2026	INEI	I2701281		TIME WARNER CABLE / SPECTRU	525004			-141.44	U
07/14/2026	INEI	I2701281		TIME WARNER CABLE / SPECTRU	525004		141.44		U
08/14/2026	INEI	I2702396		TIME WARNER CABLE / SPECTRU	525004			-141.43	U
08/14/2026	INEI	I2702396		TIME WARNER CABLE / SPECTRU	525004		141.43		U
ENDING BALANCE:				WAN Service Charges	525004	1,680.00	282.87	1,397.13	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525006	3,254.00			U
07/29/2026	INEI	I2701652		SAMSARA INC	525006		65.00		U
07/29/2026	INEI	I2701652		SAMSARA INC	525006			-65.00	U
07/29/2026	PORD	P2701062		SAMSARA INC	525006			2,050.65	U
08/30/2026	INEI	I2703348		SAMSARA INC	525006		1,985.65		U
08/30/2026	INEI	I2703348		SAMSARA INC	525006			-1,985.65	U
ENDING BALANCE:				GPS Monitoring Charges	525006	3,254.00	2,050.65	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	15,000.00			U
07/01/2026	PORD	P2700200		VERIZON WIRELESS	525021			15,000.00	U
07/23/2026	INEI	I2702855		VERIZON WIRELESS	525021		998.48		U
07/23/2026	INEI	I2702855		VERIZON WIRELESS	525021			-998.48	U

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				GF / County Ordinary	1000				
08/23/2026	INEI	I2705530		VERIZON WIRELESS	525021		998.47		U
08/23/2026	INEI	I2705530		VERIZON WIRELESS	525021			-998.47	U
ENDING BALANCE:		Smart Phone Charges			525021	15,000.00	1,996.95	13,003.05	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	14,929.00			U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		2,533.50		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-6,612.16	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		6,612.16		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-2,533.50	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		1,874.01		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-1,873.96	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		1,873.96		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-1,874.01	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-2,710.92	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-2,005.16	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-2,005.16	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-7,075.00	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			1,873.96	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			2,533.50	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			1,874.01	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			6,612.16	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			2,005.16	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			7,075.00	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			2,005.16	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			2,710.92	U
ENDING BALANCE:		E-mail Service Charges			525041	14,929.00	12,893.63	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	1,000.00			U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		24.74		U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		40.93		U
08/31/2026	FT01	J2700630		AUG 26 POSTAGE	525100		402.87		U
08/31/2026	JE20	J2700966		PCard-JOLYNN HINZ	525100		20.79		U
ENDING BALANCE:		Postage			525100	1,000.00	489.33	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	15,500.00			U

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				GF / County Ordinary	1000				
07/21/2026	INNI	CR270104		SC DEPARTMENT OF LABOR DIVI	525210		50.00		U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	525210		170.00		U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	525210		320.00		U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	525210		79.00		U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	525210		320.00		U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	525210		305.00		U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	525210		255.00		U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	525210		320.00		U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	525210		79.00		U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	525210		79.00		U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	525210		255.00		U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	525210		320.00		U
08/31/2026	JE20	J2700966		PCard-MADISON STACK	525210		79.00		U
08/31/2026	JE20	J2700966		PCard-MADISON STACK	525210		97.88		U
08/31/2026	JE20	J2700966		PCard-MADISON STACK	525210		320.00		U
08/31/2026	JE20	J2700966		PCard-MADISON STACK	525210		305.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	15,500.00	3,353.88	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	4,790.00			U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	525230		650.22		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	4,790.00	650.22	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525250	1,000.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525300	39,654.00			U
07/01/2026	INNI	I2701556		TOWN OF LEXINGTON	525300		68.69		U
07/07/2026	INNI	I2701557		TOWN OF LEXINGTON	525300		3.59		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525300		18.35		U

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				GF / County Ordinary	1000				
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525300		4,102.63		U
08/03/2026	INNI	I2703063		TOWN OF LEXINGTON	525300		68.69		U
08/03/2026	INNI	I2703064		TOWN OF LEXINGTON	525300		3.59		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525300		18.35		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525300		3,796.43		U
ENDING BALANCE:				Util / Administration Building	525300	39,654.00	8,080.32	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525400	25,000.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	25,000.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	2,210.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	2,210.00	0.00	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	526500	2,825.00			U
ENDING BALANCE:				Licenses & Permits	526500	2,825.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	2,200.00			U
07/16/2026	PORD	P2700622		CDW GOVERNMENT LLC	540000			446.80	U
07/16/2026	PORD	P2700622		CDW GOVERNMENT LLC	540000			51.73	U
07/29/2026	INEI	I2702662		CDW GOVERNMENT LLC	540000		446.80		U
07/29/2026	INEI	I2702662		CDW GOVERNMENT LLC	540000			-446.80	U
07/30/2026	INEI	I2702664		CDW GOVERNMENT LLC	540000		51.73		U
07/30/2026	INEI	I2702664		CDW GOVERNMENT LLC	540000			-51.73	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,200.00	498.53	0.00	
BEGINNING BALANCE:				(1) BluePrince Permitting Sys.- Rpl	5AN027	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AN027	87,116.00			U
ENDING BALANCE:				(1) BluePrince Permitting Sys.- Rpl	5AN027	87,116.00	0.00	0.00	
BEGINNING BALANCE:				(1) 65" Aquos Board - Repl	5AP020	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AP020	9,665.00			U

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				GF / County Ordinary	1000				
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	
07/01/2026	BD02	J2700891		BAR 27-001	5AQ027	8,071.00			U
ENDING BALANCE:				(16) Computer/Monitor (F1A) - Rpl	5AQ027	8,071.00	0.00	0.00	
BEGINNING BALANCE:				(2) Ipads (F11) w/Accessories - Rpl	5AQ029	0.00	0.00	0.00	
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AQ029			136.31	U
ENDING BALANCE:				(2) Ipads (F11) w/Accessories - Rpl	5AQ029	0.00	0.00	136.31	
BEGINNING BALANCE:				(4) Standard PC AIO (F1A) - Rpl	5AS020	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS020	6,208.00			U
ENDING BALANCE:				(4) Standard PC AIO (F1A) - Rpl	5AS020	6,208.00	0.00	0.00	
BEGINNING BALANCE:				(2) Standard Laptop (F3) - Rpl	5AS021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS021	4,614.00			U
ENDING BALANCE:				(2) Standard Laptop (F3) - Rpl	5AS021	4,614.00	0.00	0.00	
BEGINNING BALANCE:				(1) SUV w/All Weather Mats - Rpl	5AS022	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS022	40,300.00			U
07/10/2026	PORD	P2700505		HENDRICK CHEVROLET	5AS022			24,666.14	U
07/10/2026	PORD	P2700505		HENDRICK CHEVROLET	5AS022			7,642.86	U
07/17/2026	INEI	I2701356		HENDRICK CHEVROLET	5AS022		24,666.14		U
07/17/2026	INEI	I2701356		HENDRICK CHEVROLET	5AS022			-7,642.86	U
07/17/2026	INEI	I2701356		HENDRICK CHEVROLET	5AS022			-24,666.14	U
07/17/2026	INEI	I2701356		HENDRICK CHEVROLET	5AS022		7,642.86		U
ENDING BALANCE:				(1) SUV w/All Weather Mats - Rpl	5AS022	40,300.00	32,309.00	0.00	
BEGINNING BALANCE:				(1) Stnd Color Ntwk Printer (P2)Rpl	5AS023	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS023	1,033.00			U
ENDING BALANCE:				(1) Stnd Color Ntwk Printer (P2)Rpl	5AS023	1,033.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Urban Entitlement Com Dev	812400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	812400	50,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/18/2026	J099	J2700349		TAN 2708-07	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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	812401	50,000.00			U
08/18/2026	J099	J2700350		TAN 2708-08	812401		50,000.00		U
ENDING BALANCE:				Op Trn to HOME Program	812401	50,000.00	50,000.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,704,266.00	326,465.66	0.00	
				GENERAL OPERATING EXPENDITURES	07	983,853.00	164,652.57	96,229.49	
				OTHER FINANCING (SOURCES) USES	08	100,000.00	100,000.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		2,541.20		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		8,436.48		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		7,974.95		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		7,974.95		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	26,927.58	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	26,927.58	0.00	
TOTAL ORGANIZATION: 101610 Community Development									
				PERSONAL SERVICES	06	2,704,266.00	353,393.24	0.00	
				GENERAL OPERATING EXPENDITURES	07	983,853.00	164,652.57	96,229.49	
				OTHER FINANCING (SOURCES) USES	08	100,000.00	100,000.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	828,392.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		9,195.66		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		32,952.85		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		33,106.67		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		33,136.90		U
ENDING BALANCE:				Salaries & Wages	510100	828,392.00	108,392.08	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510200		276.11		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510200		45.34		U
ENDING BALANCE:				Overtime	510200	0.00	321.45	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	57,242.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		660.15		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		2,398.82		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		2,392.97		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		2,391.84		U
ENDING BALANCE:				FICA - Employer's Portion	511112	57,242.00	7,843.78	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	153,749.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		1,706.72		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		6,167.28		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		6,153.01		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		6,150.20		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	153,749.00	20,177.21	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	105,000.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		8,750.00		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		8,750.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	105,000.00	17,500.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	22,780.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		225.49		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		801.52		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		799.39		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		798.98		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	22,780.00	2,625.38	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	1,500.00			U
07/01/2026	PORD	P2700199		EUROFINS ENVIRONMENT TESTIN	520200			1,500.00	U
07/01/2026	BD02	J2700891		BAR 27-001	520200	1,093.00			U
ENDING BALANCE:				Contracted Services	520200	2,593.00	0.00	1,500.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520233	250.00			U
ENDING BALANCE:				Towing Service	520233	250.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520400	200.00			U
ENDING BALANCE:				Advertising & Publicity	520400	200.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520702	4,387.00			U
07/01/2026	PORD	P2700298		ESRI ENVIRONMENTAL SYSTEMS	520702			1,765.50	U
07/01/2026	PORD	P2700298		ESRI ENVIRONMENTAL SYSTEMS	520702			2,400.00	U
07/01/2026	INEI	I2701699		ESRI ENVIRONMENTAL SYSTEMS	520702			-2,400.00	U
07/01/2026	INEI	I2701699		ESRI ENVIRONMENTAL SYSTEMS	520702		2,400.00		U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,765.50	U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702		1,765.50		U
ENDING BALANCE:				Technical Currency & Support	520702	4,387.00	4,165.50	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	943.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			629.28	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-629.28	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			629.28	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		673.33		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-673.33	U
08/14/2026	CORD	P2700324		DATA NETWORK SOLUTIONS	520710			44.05	U
ENDING BALANCE:				Software Subscriptions	520710	943.00	673.33	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	1,000.00			U
07/21/2026	PORD	P2700665		BABCOCK CENTER INC	521000			62.60	U
08/03/2026	INEI	I2703043		BABCOCK CENTER INC	521000			-58.50	U
08/03/2026	INEI	I2703043		BABCOCK CENTER INC	521000		58.50		U
08/28/2026	CORD	P2700665		BABCOCK CENTER INC	521000			-4.10	U
ENDING BALANCE:				Office Supplies	521000	1,000.00	58.50	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	1,000.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		23.97		U
08/31/2026	INNI	I2704842		POLLOCK OFFICE MACHINE CO I	521100		35.31		U
ENDING BALANCE:				Duplicating	521100	1,000.00	59.28	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	500.00			U
07/13/2026	PORD	P2700543		DELL MARKETING LP	521200			69.55	U
07/18/2026	INEI	I2701948		DELL MARKETING LP	521200		69.55		U
07/18/2026	INEI	I2701948		DELL MARKETING LP	521200			-69.55	U
ENDING BALANCE:				Operating Supplies	521200	500.00	69.55	0.00	
BEGINNING BALANCE:				Air Quality Supplies	521215	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521215	500.00			U
ENDING BALANCE:				Air Quality Supplies	521215	500.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522300	4,000.00			U
07/01/2026	PORD	P2700075		JIM HUDSON FORD INC	522300			500.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2026	PORD	P2700562		GENUINE PARTS COMPANY INC	522300			200.00	U
07/07/2026	ISSU	U2700032		FLEET- LAND DEV- 43325/ 137	522300		3.89		U
07/16/2026	ISSU	U2700175		FLEET- LAND DEV- 43324	522300		41.70		U
07/23/2026	ISSU	U2700243		FLEET- LAND DEV- 43781	522300		3.90		U
08/19/2026	ISSU	U2700597		LCSD-FLEET-43323	522300		15.68		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	4,000.00	65.17	700.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	25.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		24.03		U
ENDING BALANCE:				Building Insurance	524000	25.00	24.03	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524100	5,600.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		5,665.00		U
ENDING BALANCE:				Vehicle Insurance	524100	5,600.00	5,665.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	1,154.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		855.48		U
ENDING BALANCE:				Comprehensive Insurance	524101	1,154.00	855.48	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	2,200.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		1,932.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,200.00	1,932.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	76.00			U
ENDING BALANCE:				Surety Bonds	524202	76.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	1,552.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		129.93		U

COAS: L COUNTY OF LEXINGTON
ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2026	INNI	I2701624		COMPORIUM	525000		129.93		U
ENDING BALANCE:				Telephone	525000	1,552.00	259.86	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525006	1,080.00			U
07/29/2026	INEI	I2701652		SAMSARA INC	525006		65.00		U
07/29/2026	INEI	I2701652		SAMSARA INC	525006			-65.00	U
07/29/2026	PORD	P2701062		SAMSARA INC	525006			683.55	U
08/30/2026	INEI	I2703348		SAMSARA INC	525006		618.55		U
08/30/2026	INEI	I2703348		SAMSARA INC	525006			-618.55	U
ENDING BALANCE:				GPS Monitoring Charges	525006	1,080.00	683.55	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	5,912.00			U
07/01/2026	PORD	P2700200		VERIZON WIRELESS	525021			5,912.00	U
07/23/2026	INEI	I2702855		VERIZON WIRELESS	525021		411.27		U
07/23/2026	INEI	I2702855		VERIZON WIRELESS	525021			-411.27	U
08/23/2026	INEI	I2705530		VERIZON WIRELESS	525021		404.71		U
08/23/2026	INEI	I2705530		VERIZON WIRELESS	525021			-404.71	U
ENDING BALANCE:				Smart Phone Charges	525021	5,912.00	815.98	5,096.02	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	4,748.00			U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-1,944.74	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		1,944.74		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-562.96	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		562.96		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		416.44		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-416.39	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		416.39		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-416.44	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-602.42	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-445.59	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-445.59	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-2,080.88	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			416.44	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			562.96	U

COAS: L COUNTY OF 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				
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			416.39	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			1,944.74	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			445.59	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			2,080.88	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			445.59	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			602.42	U
ENDING BALANCE:				E-mail Service Charges	525041	4,748.00	3,340.53	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	200.00			U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		22.04		U
ENDING BALANCE:				Postage	525100	200.00	22.04	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	12,100.00			U
07/23/2026	INNI	CR270128		GRIFFIN, DEVON	525210		75.00		U
07/23/2026	ICNI	CR270128		GRIFFIN, DEVON	525210		-75.00		U
07/29/2026	INNI	TR24384		VOLLMER, VANCE	525210		624.41		U
07/29/2026	INNI	TR24383		ROLAND, MATTHEW	525210		696.40		U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	525210		465.00		U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	525210		465.00		U
08/31/2026	JE20	J2700966		PCard-MADISON STACK	525210		97.88		U
08/31/2026	JE20	J2700966		PCard-MADISON STACK	525210		97.88		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	12,100.00	2,446.57	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	2,705.00			U
07/01/2026	INNI	CR270001		CONTRERAS, ESPERANZA S.	525230		595.00		U
08/31/2026	JE20	J2700966		PCard-MADISON STACK	525230		130.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,705.00	725.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	

COAS: L COUNTY OF 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:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525250	1,200.00			U
07/31/2026	FT01	J2700981		JUL 26 MOTORPOOL USAGE	525250		153.70		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,200.00	153.70	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525300	2,440.00			U
07/01/2026	INNI	I2701556		TOWN OF LEXINGTON	525300		4.58		U
07/07/2026	INNI	I2701557		TOWN OF LEXINGTON	525300		0.24		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525300		1.22		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525300		273.51		U
08/03/2026	INNI	I2703063		TOWN OF LEXINGTON	525300		4.58		U
08/03/2026	INNI	I2703064		TOWN OF LEXINGTON	525300		0.24		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525300		1.22		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525300		253.10		U
ENDING BALANCE:				Util / Administration Building	525300	2,440.00	538.69	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525400	12,000.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	12,000.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	2,000.00			U
07/07/2026	INNI	CR270058		WILLIAMS, SHANNON	525600		118.79		U
07/07/2026	INNI	CR270059		FOLK, CHELSEA	525600		140.39		U
ENDING BALANCE:				Uniforms & Clothing	525600	2,000.00	259.18	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	526500	2,000.00			U
ENDING BALANCE:				Licenses & Permits	526500	2,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Ipad (F11) w/Case - Rpl	5AQ038	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AQ038	392.00			U
ENDING BALANCE:				(1) Ipad (F11) w/Case - Rpl	5AQ038	392.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,167,163.00	156,859.90	0.00	
				GENERAL OPERATING EXPENDITURES	07	72,857.00	22,812.94	7,296.02	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stormwater Improve - Congar 2712					
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2026	BD02	J2700889		BAR 27-001	520300	263.00			U
ENDING BALANCE:				Professional Services	520300	263.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2026	BD02	J2700889		BAR 27-001	520400	88.00			U
ENDING BALANCE:				Advertising & Publicity	520400	88.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD02	J2700889		BAR 27-001	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	
07/01/2026	BD02	J2700889		BAR 27-001	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	
07/01/2026	BD02	J2700889		BAR 27-001	534E02	56,628.00			U
07/03/2026	INNI	CR270060		SKIPPERS SEPTIC SERVICE LLC	534E02		2,544.00		U
07/28/2026	INNI	CR270139		SHARPES SEPTIC TANK & WELL	534E02		3,640.00		U
07/30/2026	INNI	CR270154		WECO ROOTER	534E02		10,060.70		U
ENDING BALANCE:				Septic Repairs/Sewer Hookups	534E02	56,628.00	16,244.70	0.00	
TOTAL FUND: 2712 Stormwater Improve - Congar									
				GENERAL EXPENDITURES	OPERATING07	57,629.00	16,244.70	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Cty Stormwater Consorti	2720				
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	17,659.00			U
07/01/2026	BD02	J2700889		BAR 27-001	510300	8,803.00			U
ENDING BALANCE:				Part Time	510300	26,462.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	1,216.00			U
07/01/2026	BD02	J2700889		BAR 27-001	511112	526.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	1,742.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	3,278.00			U
07/01/2026	BD02	J2700889		BAR 27-001	511113	1,945.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,223.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	486.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	486.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	40,000.00			U
07/01/2026	PORD	P2700851		ECOFLO INC	520200			15,000.00	U
07/17/2026	INEI	I2702885		ECOFLO INC	520200		3,471.30		U
07/17/2026	INEI	I2702885		ECOFLO INC	520200			-3,471.30	U
07/18/2026	INEI	I2702891		ECOFLO INC	520200			-4,926.45	U
07/18/2026	INEI	I2702891		ECOFLO INC	520200		4,926.45		U
08/14/2026	INEI	I2705859		ECOFLO INC	520200			-2,181.60	U
08/14/2026	INEI	I2705859		ECOFLO INC	520200		2,181.60		U
08/15/2026	INEI	I2704415		ECOFLO INC	520200		4,420.65		U
08/15/2026	INEI	I2704415		ECOFLO INC	520200			-4,420.65	U
ENDING BALANCE:				Contracted Services	520200	40,000.00	15,000.00	0.00	
BEGINNING BALANCE:				Website Services	520221	0.00	0.00	0.00	
07/01/2026	BD02	J2700889		BAR 27-001	520221	1,065.00			U
ENDING BALANCE:				Website Services	520221	1,065.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Cty Stormwater Consorti	2720				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520300	375,500.00			U
07/01/2026	PORD	P2700195		WSP USA INC	520300			6,500.00	U
07/01/2026	PORD	P2700195		WSP USA INC	520300			25,000.00	U
07/01/2026	PORD	P2700195		WSP USA INC	520300			0.00	U
07/01/2026	PORD	P2700195		WSP USA INC	520300			16,000.00	U
07/01/2026	PORD	P2700195		WSP USA INC	520300			5,000.00	U
07/01/2026	PORD	P2700195		WSP USA INC	520300			23,000.00	U
07/01/2026	PORD	P2700195		WSP USA INC	520300			35,000.00	U
07/01/2026	PORD	P2700195		WSP USA INC	520300			25,000.00	U
07/01/2026	PORD	P2700195		WSP USA INC	520300			15,000.00	U
07/01/2026	PORD	P2700195		WSP USA INC	520300			55,000.00	U
07/01/2026	PORD	P2700195		WSP USA INC	520300			40,000.00	U
07/01/2026	PORD	P2700195		WSP USA INC	520300			75,000.00	U
07/01/2026	PORD	P2700195		WSP USA INC	520300			30,000.00	U
07/01/2026	PORD	P2700195		WSP USA INC	520300			25,000.00	U
07/01/2026	BD02	J2700889		BAR 27-001	520300	332,535.00			U
ENDING BALANCE:				Professional Services	520300	708,035.00	0.00	375,500.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2026	BD02	J2700889		BAR 27-001	520400	14,233.00			U
ENDING BALANCE:				Advertising & Publicity	520400	14,233.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520702	419.00			U
07/01/2026	BD02	J2700889		BAR 27-001	520702	1,620.00			U
ENDING BALANCE:				Technical Currency & Support	520702	2,039.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	115.00			U
07/01/2026	BD02	J2700889		BAR 27-001	520710	71.00			U
ENDING BALANCE:				Software Subscriptions	520710	186.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD02	J2700889		BAR 27-001	521000	1,175.00			U
ENDING BALANCE:				Office Supplies	521000	1,175.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Cty Stormwater Consorti	2720				
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD02	J2700889		BAR 27-001	521100	713.00			U
ENDING BALANCE:				Duplicating	521100	713.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	6,000.00			U
07/01/2026	BD02	J2700889		BAR 27-001	521200	10,573.00			U
08/31/2026	JE20	J2700966		PCard-MADISON STACK	521200		96.96		U
ENDING BALANCE:				Operating Supplies	521200	16,573.00	96.96	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	48.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		50.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	48.00	50.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	264.00			U
07/01/2026	BD02	J2700889		BAR 27-001	525000	565.00			U
ENDING BALANCE:				Telephone	525000	829.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	701.00			U
07/01/2026	BD02	J2700889		BAR 27-001	525021	1,149.00			U
ENDING BALANCE:				Smart Phone Charges	525021	1,850.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	286.00			U
07/01/2026	BD02	J2700889		BAR 27-001	525041	410.00			U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		140.77		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-140.77	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-104.12	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		104.12		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-104.11	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		104.11		U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-111.40	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Cty Stormwater Consorti	2720				
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-111.40	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-150.61	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			140.77	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			104.12	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			104.11	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			150.61	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			111.40	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			111.40	U
ENDING BALANCE:				E-mail Service Charges	525041	696.00	349.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD02	J2700889		BAR 27-001	525100	125.00			U
ENDING BALANCE:				Postage	525100	125.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	1,260.00			U
07/01/2026	BD02	J2700889		BAR 27-001	525210	1,460.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,720.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	230.00			U
07/01/2026	BD02	J2700889		BAR 27-001	525230	590.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	820.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2026	BD02	J2700889		BAR 27-001	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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	130.00			U
07/01/2026	BD02	J2700889		BAR 27-001	525600	410.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	540.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2026	BD02	J2700889		BAR 27-001	529903	21,985.00			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:				Contingency	529903	21,985.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD02	J2700889		BAR 27-001	540000	1,428.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,428.00	0.00	0.00	
BEGINNING BALANCE:				MS4 Tracking Software	5AJ371	0.00	0.00	0.00	
07/01/2026	BD02	J2700889		BAR 27-001	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	
07/01/2026	BD02	J2700889		BAR 27-001	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	33,913.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING07	829,979.00	15,495.96	375,500.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rain Barrel Workshops	2730				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	4,500.00			U
07/01/2026	BD02	J2700889		BAR 27-001	521200	7,993.00			U
ENDING BALANCE:				Operating Supplies	521200	12,493.00	0.00	0.00	

TOTAL FUND: 2730 Rain Barrel Workshops

GENERAL EXPENDITURES	OPERATING	07	12,493.00	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	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		710.37		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		2,377.19		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		2,377.19		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		2,377.19		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	7,841.94	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,841.94	0.00	
TOTAL ORGANIZATION: 101611 Land Development									
				PERSONAL SERVICES	06	1,201,076.00	164,701.84	0.00	
				GENERAL OPERATING EXPENDITURES	07	972,958.00	54,553.60	382,796.02	

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	644,447.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		7,820.42		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		27,460.97		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		27,259.57		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		27,254.40		U
ENDING BALANCE:				Salaries & Wages	510100	644,447.00	89,795.36	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	7,000.00			U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510200		192.82		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510200		449.27		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510200		718.49		U
ENDING BALANCE:				Overtime	510200	7,000.00	1,360.58	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	44,852.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		565.27		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		2,003.14		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		2,007.35		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		2,054.57		U
ENDING BALANCE:				FICA - Employer's Portion	511112	44,852.00	6,630.33	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	120,909.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		1,451.49		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		5,132.56		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		5,142.77		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		5,191.75		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	120,909.00	16,918.57	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	103,250.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		9,333.33		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		9,333.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	103,250.00	18,666.66	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	3,311.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		39.13		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		137.87		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		138.05		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		138.86		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,311.00	453.91	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	135,358.00			U
07/01/2026	PORD	P2700840		THE SOURCING GROUP LLC	520200			67,308.00	U
07/01/2026	PORD	P2700841		THE SOURCING GROUP LLC	520200			4,413.75	U
07/01/2026	PORD	P2700841		THE SOURCING GROUP LLC	520200			13,535.50	U
07/01/2026	PORD	P2700841		THE SOURCING GROUP LLC	520200			8,025.00	U
07/01/2026	PORD	P2700849		PUBLIQ LLC	520200			9,000.00	U
07/01/2026	PORD	P2700849		PUBLIQ LLC	520200			33,050.00	U
07/15/2026	INEI	I2701392		THE SOURCING GROUP LLC	520200			-2,194.15	U
07/15/2026	INEI	I2701392		THE SOURCING GROUP LLC	520200		2,194.15		U
07/15/2026	INEI	I2701397		THE SOURCING GROUP LLC	520200		222.55		U
07/15/2026	INEI	I2701397		THE SOURCING GROUP LLC	520200			-222.55	U
07/27/2026	INEI	I2701374		THE SOURCING GROUP LLC	520200			-13,273.35	U
07/27/2026	INEI	I2701374		THE SOURCING GROUP LLC	520200		7,254.28		U
07/27/2026	INEI	I2701374		THE SOURCING GROUP LLC	520200			-7,254.28	U
07/27/2026	INEI	I2701374		THE SOURCING GROUP LLC	520200		1,218.73		U
07/27/2026	INEI	I2701374		THE SOURCING GROUP LLC	520200			-1,218.73	U
07/27/2026	INEI	I2701374		THE SOURCING GROUP LLC	520200		13,273.35		U
07/27/2026	INEI	I2701374		THE SOURCING GROUP LLC	520200			-11,700.45	U
07/27/2026	INEI	I2701374		THE SOURCING GROUP LLC	520200		11,700.45		U
07/29/2026	CORD	P2700841		THE SOURCING GROUP LLC	520200			1,218.73	U
07/29/2026	CORD	P2700841		THE SOURCING GROUP LLC	520200			-262.15	U
07/29/2026	CORD	P2700841		THE SOURCING GROUP LLC	520200			-770.72	U
07/29/2026	CORD	P2700841		THE SOURCING GROUP LLC	520200			7,286.70	U
07/31/2026	INEI	I2701660		THE SOURCING GROUP LLC	520200			-739.12	U
07/31/2026	INEI	I2701660		THE SOURCING GROUP LLC	520200		739.12		U
07/31/2026	INEI	I2702727		PUBLIQ LLC	520200		2,490.70		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2026	INEI	I2702727		PUBLIQ LLC	520200			-2,490.70	U
08/03/2026	CORD	P2700840		THE SOURCING GROUP LLC	520200			-7,447.00	U
08/05/2026	INEI	I2703201		THE SOURCING GROUP LLC	520200		166.30		U
08/05/2026	INEI	I2703201		THE SOURCING GROUP LLC	520200			-166.30	U
08/10/2026	INEI	I2702135		THE SOURCING GROUP LLC	520200		1,974.88		U
08/10/2026	INEI	I2702135		THE SOURCING GROUP LLC	520200			-1,974.88	U
08/31/2026	INEI	I2703672		THE SOURCING GROUP LLC	520200		834.30		U
08/31/2026	INEI	I2703672		THE SOURCING GROUP LLC	520200			-834.30	U
08/31/2026	INEI	I2703673		THE SOURCING GROUP LLC	520200		138.41		U
08/31/2026	INEI	I2703673		THE SOURCING GROUP LLC	520200			-138.41	U
08/31/2026	INEI	I2704393		PUBLIQ LLC	520200			-2,335.60	U
08/31/2026	INEI	I2704393		PUBLIQ LLC	520200		2,335.60		U
08/31/2026	JE15	J2700837		AUG 2026 BUDGETARY REIMBURS	520200		-718.66		U
ENDING BALANCE:				Contracted Services	520200	135,358.00	43,824.16	90,814.99	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520702	83,612.00			U
07/01/2026	INEI	I2701457		AMERICAN DATA GROUP INC	520702		6,485.00		U
07/01/2026	INEI	I2701457		AMERICAN DATA GROUP INC	520702			-6,485.00	U
07/01/2026	INEI	I2701648		PUBLIQ LLC	520702			-77,126.40	U
07/01/2026	INEI	I2701648		PUBLIQ LLC	520702		77,126.40		U
07/01/2026	PORD	P2700839		AMERICAN DATA GROUP INC	520702			6,485.00	U
07/01/2026	PORD	P2700845		PUBLIQ LLC	520702			77,127.00	U
08/06/2026	POCL	*2700465		Close PO P2700845	520702			-0.60	U
ENDING BALANCE:				Technical Currency & Support	520702	83,612.00	83,611.40	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	1,175.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			734.16	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-734.16	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			734.16	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		785.55		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-785.55	U
08/14/2026	CORD	P2700324		DATA NETWORK SOLUTIONS	520710			51.39	U
ENDING BALANCE:				Software Subscriptions	520710	1,175.00	785.55	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	10,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/08/2026	PORD	P2700459		FTI GROUP	521000			706.20	U
07/08/2026	PORD	P2700459		FTI GROUP	521000			117.70	U
07/08/2026	PORD	P2700459		FTI GROUP	521000			117.70	U
07/08/2026	PORD	P2700459		FTI GROUP	521000			55.75	U
07/09/2026	CORD	P2700459		FTI GROUP	521000			104.11	U
07/10/2026	ISSU	U2700103		TREASURER - PRINT SHOP	521000		134.12		U
07/10/2026	ISSU	U2700104		TREASURER - PRINT SHOP	521000		173.14		U
07/14/2026	INEI	I2702208		FTI GROUP	521000			-706.20	U
07/14/2026	INEI	I2702208		FTI GROUP	521000			-159.86	U
07/14/2026	INEI	I2702208		FTI GROUP	521000		159.97		U
07/14/2026	INEI	I2702208		FTI GROUP	521000			-117.70	U
07/14/2026	INEI	I2702208		FTI GROUP	521000			-117.70	U
07/14/2026	INEI	I2702208		FTI GROUP	521000		117.70		U
07/14/2026	INEI	I2702208		FTI GROUP	521000		706.20		U
07/14/2026	INEI	I2702208		FTI GROUP	521000		117.70		U
07/16/2026	ISSC	U2700148		TRESURER PRINT SHOP	521000		-173.14		U
07/16/2026	ISSU	U2700149		TREASURER	521000		150.20		U
07/20/2026	PORD	P2700649		ACADEMIC SUPPLIER	521000			1,273.09	U
07/27/2026	ISSU	U2700285		TREASURER	521000		261.56		U
07/28/2026	ISSU	U2700291		TR	521000		9.17		U
07/28/2026	ISSC	U2700292		TREASURER	521000		-74.89		U
07/28/2026	ISSU	U2700293		TREASURER	521000		95.67		U
07/31/2026	ISSU	U2700355		TREASURER	521000		184.23		U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	521000		38.45		U
08/07/2026	ISSU	U2700452		TREASURER	521000		119.68		U
08/07/2026	INEI	I2703317		ACADEMIC SUPPLIER	521000		1,273.09		U
08/07/2026	INEI	I2703317		ACADEMIC SUPPLIER	521000			-1,273.09	U
08/12/2026	PORD	P2701166		ACADEMIC SUPPLIER	521000			635.90	U
08/19/2026	INEI	I2705954		ACADEMIC SUPPLIER	521000			-635.90	U
08/19/2026	INEI	I2705954		ACADEMIC SUPPLIER	521000		635.90		U
08/20/2026	ISSC	U2700632		TREASURER	521000		-1.58		U
08/20/2026	ISSU	U2700633		TREASURER	521000		5.76		U
08/31/2026	JE20	J2700966		PCard-MADISON STACK	521000		26.29		U
08/31/2026	JE20	J2700966		PCard-MADISON STACK	521000		26.98		U
08/31/2026	JE20	J2700966		PCard-MADISON STACK	521000		20.31		U
08/31/2026	JE20	J2700966		PCard-MADISON STACK	521000		41.64		U
08/31/2026	JE20	J2700966		PCard-MADISON STACK	521000		26.74		U
08/31/2026	JE20	J2700966		PCard-MADISON STACK	521000		24.59		U
ENDING BALANCE:				Office Supplies	521000	10,000.00	4,099.48	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	800.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		37.97		U
08/31/2026	INNI	I2704842		POLLOCK OFFICE MACHINE CO I	521100		55.17		U
ENDING BALANCE:				Duplicating	521100	800.00	93.14	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522200	750.00			U
07/10/2026	ISSU	U2700100		TREASURER	522200		47.99		U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	522200		223.62		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	750.00	271.61	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	672.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		1,007.36		U
ENDING BALANCE:				Building Insurance	524000	672.00	1,007.36	0.00	
BEGINNING BALANCE:				Burglary Insurance	524001	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524001	300.00			U
07/06/2026	INNI	CR270087		CINCINNATI FINANCIAL CORPOR	524001		275.00		U
ENDING BALANCE:				Burglary Insurance	524001	300.00	275.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	2,059.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		661.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,059.00	661.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	601.00			U
ENDING BALANCE:				Surety Bonds	524202	601.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	2,604.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		218.10		U

COAS: L COUNTY OF 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				
08/01/2026	INNI	I2701624		COMPORIUM	525000		218.10		U
ENDING BALANCE:		Telephone			525000	2,604.00	436.20	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	5,749.00			U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-1,353.39	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-777.95	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-1,829.78	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		1,829.78		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		1,353.39		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-1,353.42	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		1,353.42		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		777.95		U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-1,957.89	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-832.35	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-1,448.17	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-1,448.17	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			777.95	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			1,353.39	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			1,353.42	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			1,829.78	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			1,448.17	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			1,957.89	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			832.35	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			1,448.17	U
ENDING BALANCE:		E-mail Service Charges			525041	5,749.00	5,314.54	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	300,000.00			U
07/01/2026	INEI	I2700327		LASER PRINT PLUS	525100		25,900.00		U
07/01/2026	INEI	I2700327		LASER PRINT PLUS	525100			-25,900.00	U
07/01/2026	PORD	P2700433		LASER PRINT PLUS	525100			280,000.00	U
07/27/2026	INEI	I2701375		LASER PRINT PLUS	525100			-25,900.00	U
07/27/2026	INEI	I2701375		LASER PRINT PLUS	525100		25,900.00		U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		95.92		U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		1,323.04		U
08/06/2026	INEI	I2702083		LASER PRINT PLUS	525100		25,900.00		U
08/06/2026	INEI	I2702083		LASER PRINT PLUS	525100			-25,900.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/06/2026	INEI	I2703340		LASER PRINT PLUS	525100			-121,900.00	U
08/06/2026	INEI	I2703340		LASER PRINT PLUS	525100		121,900.00		U
08/31/2026	FT01	J2700630		AUG 26 POSTAGE	525100		1,673.31		U
ENDING BALANCE:		Postage			525100	300,000.00	202,692.27	80,400.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	3,000.00			U
08/27/2026	INNI	TR29965		GOVERNMENT FINANCE OFFICERS	525210		275.00		U
08/27/2026	INNI	TR29964		GOVERNMENT FINANCE OFFICERS	525210		275.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	3,000.00	550.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	1,100.00			U
07/01/2026	INEI	I2701292		SC ASSOC OF AUDITORS TREASU	525230			-150.00	U
07/01/2026	INEI	I2701292		SC ASSOC OF AUDITORS TREASU	525230		150.00		U
07/01/2026	PORD	P2700390		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2026	PORD	P2700813		SC ASSOC OF AUDITORS TREASU	525230			150.00	U
07/01/2026	PORD	P2700837		SC LEGISLATIVE COUNCIL	525230			310.00	U
07/01/2026	PORD	P2700838		GOVERNMENT FINANCE OFFICERS	525230			375.00	U
08/09/2026	BD02	J2700309		TAN 27-006	525230	-229.00			U
08/14/2026	POCL	*2700532		Close PO P2700390	525230			-229.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	871.00	150.00	685.00	
BEGINNING BALANCE:		Util / Administration Building			525300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525300	17,744.00			U
07/01/2026	INNI	I2701556		TOWN OF LEXINGTON	525300		27.48		U
07/07/2026	INNI	I2701557		TOWN OF LEXINGTON	525300		1.44		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525300		7.34		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525300		1,641.05		U
08/03/2026	INNI	I2703063		TOWN OF LEXINGTON	525300		27.48		U
08/03/2026	INNI	I2703064		TOWN OF LEXINGTON	525300		1.44		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525300		7.34		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525300		1,518.57		U
ENDING BALANCE:		Util / Administration Building			525300	17,744.00	3,232.14	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	1,000.00			U

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				
07/07/2026	ISSU	U2700045		TREASURER	540000		268.10		U
07/31/2026	ISSU	U2700356		TREASURER	540000		13.08		U
08/13/2026	ISSU	U2700531		TREASURER	540000		1.50		U
08/17/2026	ISSU	U2700573		TREASURE	540000		19.66		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	302.34	0.00	
BEGINNING BALANCE:				(5) Computers (F1A) - Rpl	5AR018	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR018	7,850.00			U
ENDING BALANCE:				(5) Computers (F1A) - Rpl	5AR018	7,850.00	0.00	0.00	
BEGINNING BALANCE:				(3) Printers (F1) w/Trays - Rpl	5AR020	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR020	5,880.00			U
ENDING BALANCE:				(3) Printers (F1) w/Trays - Rpl	5AR020	5,880.00	0.00	0.00	
BEGINNING BALANCE:				(4) Standard PC AIO (F1A) - Rpl	5AS024	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS024	6,208.00			U
ENDING BALANCE:				(4) Standard PC AIO (F1A) - Rpl	5AS024	6,208.00	0.00	0.00	
BEGINNING BALANCE:				(2) Printers (P1)	5AS025	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS025	4,094.00			U
ENDING BALANCE:				(2) Printers (P1)	5AS025	4,094.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	923,769.00	133,825.41	0.00	
				GENERAL EXPENDITURES OPERATING	07	590,327.00	347,306.19	171,899.99	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll 2950					
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	454,081.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		5,157.07		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		18,283.56		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		18,283.59		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		18,283.57		U
ENDING BALANCE:				Salaries & Wages	510100	454,081.00	60,007.79	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	3,000.00			U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510200		18.22		U
ENDING BALANCE:				Overtime	510200	3,000.00	18.22	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	31,367.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		370.32		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		1,315.50		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		1,316.86		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		1,315.50		U
ENDING BALANCE:				FICA - Employer's Portion	511112	31,367.00	4,318.18	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	84,556.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		957.14		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		3,393.43		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		3,396.81		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		3,393.46		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	84,556.00	11,140.84	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	71,750.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		5,979.17		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		5,979.17		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	71,750.00	11,958.34	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll 2950					
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	2,698.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		30.86		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		108.84		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		108.90		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		108.84		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,698.00	357.44	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	118,300.00			U
07/01/2026	PORD	P2700828		THE SOURCING GROUP LLC	520200			20,000.00	U
07/01/2026	PORD	P2700829		PACER SERVICE CENTER	520200			300.00	U
07/01/2026	PORD	P2700830		LEXIS NEXIS RISK DATA MANAG	520200			3,000.00	U
07/01/2026	PORD	P2700834		PALMETTO POSTING INC	520200			55,000.00	U
07/01/2026	PORD	P2700834		PALMETTO POSTING INC	520200			40,000.00	U
07/30/2026	INEI	I2702084		LEXIS NEXIS RISK DATA MANAG	520200		203.57		U
07/30/2026	INEI	I2702084		LEXIS NEXIS RISK DATA MANAG	520200			-203.57	U
08/31/2026	INEI	I2703754		LEXIS NEXIS RISK DATA MANAG	520200			-177.62	U
08/31/2026	INEI	I2703754		LEXIS NEXIS RISK DATA MANAG	520200		177.62		U
ENDING BALANCE:				Contracted Services	520200	118,300.00	381.19	117,918.81	
BEGINNING BALANCE:				Moving Services - Buildings	520244	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520244	1,000.00			U
ENDING BALANCE:				Moving Services - Buildings	520244	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520300	20,400.00			U
07/01/2026	PORD	P2700826		MEARES AUCTIONS	520300			20,000.00	U
ENDING BALANCE:				Professional Services	520300	20,400.00	0.00	20,000.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520400	66,000.00			U

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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					
07/01/2026	PORD	P2700825		COMMUNITY MEDIA GROUP	520400			66,000.00	U
ENDING BALANCE:				Advertising & Publicity	520400	66,000.00	0.00	66,000.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520500	140,000.00			U
07/01/2026	PORD	P2700819		DAVIS FRAWLEY LLC	520500			140,000.00	U
ENDING BALANCE:				Legal Services	520500	140,000.00	0.00	140,000.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520702	40,560.00			U
07/01/2026	INEI	I2701648		PUBLIQ LLC	520702		40,560.00		U
07/01/2026	INEI	I2701648		PUBLIQ LLC	520702			-40,560.00	U
07/01/2026	PORD	P2700845		PUBLIQ LLC	520702			40,560.00	U
08/06/2026	POCL	*2700465		Close PO P2700845	520702			0.00	U
ENDING BALANCE:				Technical Currency & Support	520702	40,560.00	40,560.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	414.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			314.64	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-314.64	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			314.64	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		336.66		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-336.66	U
08/14/2026	CORD	P2700324		DATA NETWORK SOLUTIONS	520710			22.02	U
ENDING BALANCE:				Software Subscriptions	520710	414.00	336.66	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	8,000.00			U
07/28/2026	ISSU	U2700295		TREASURER	521000		95.67		U
ENDING BALANCE:				Office Supplies	521000	8,000.00	95.67	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	1,500.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		51.28		U
08/31/2026	INNI	I2704842		POLLOCK OFFICE MACHINE CO I	521100		99.23		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll 2950					
ENDING BALANCE:				Duplicating	521100	1,500.00	150.51	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522200	500.00			U
07/13/2026	PORD	P2700520		SMITH RUBBER STAMPS & SEALS	522200			6.42	U
07/13/2026	PORD	P2700520		SMITH RUBBER STAMPS & SEALS	522200			23.54	U
07/20/2026	INEI	I2702284		SMITH RUBBER STAMPS & SEALS	522200		6.00		U
07/20/2026	INEI	I2702284		SMITH RUBBER STAMPS & SEALS	522200			-23.54	U
07/20/2026	INEI	I2702284		SMITH RUBBER STAMPS & SEALS	522200			-6.42	U
07/20/2026	INEI	I2702284		SMITH RUBBER STAMPS & SEALS	522200		23.54		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	500.00	29.54	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	258.00			U
ENDING BALANCE:				Building Insurance	524000	258.00	0.00	0.00	
BEGINNING BALANCE:				Burglary Insurance	524001	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524001	130.00			U
ENDING BALANCE:				Burglary Insurance	524001	130.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	508.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		1,869.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	508.00	1,869.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	1,816.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		97.74		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		97.74		U
ENDING BALANCE:				Telephone	525000	1,816.00	195.48	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525004	105.00			U
ENDING BALANCE:				WAN Service Charges	525004	105.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll 2950					
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	2,312.00			U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-520.51	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-388.98	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-703.73	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		703.73		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		520.51		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-520.55	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		520.55		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		388.98		U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-753.03	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-416.18	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-556.99	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-556.99	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			388.98	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			520.51	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			520.55	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			703.73	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			556.99	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			753.03	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			416.18	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			556.99	U
ENDING BALANCE:				E-mail Service Charges	525041	2,312.00	2,133.77	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	155,000.00			U
07/01/2026	PORD	P2700433		LASER PRINT PLUS	525100			155,000.00	U
07/14/2026	CORD	P2700433		LASER PRINT PLUS	525100			-20,000.00	U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		5,668.34		U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		8.92		U
08/31/2026	FT01	J2700630		AUG 26 POSTAGE	525100		6,251.51		U
ENDING BALANCE:				Postage	525100	155,000.00	11,928.77	135,000.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	3,400.00			U
07/28/2026	INNI	TR29967		SC ASSOC OF AUDITORS TREASU	525210		60.00		U
07/28/2026	INNI	TR29004		SC ASSOC OF AUDITORS TREASU	525210		60.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,400.00	120.00	0.00	

COAS: L COUNTY OF LEXINGTON
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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:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	600.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	525230			0.00	U
07/01/2026	INEI	I2701292		SC ASSOC OF AUDITORS TREASU	525230		150.00		U
07/01/2026	INEI	I2701292		SC ASSOC OF AUDITORS TREASU	525230			-150.00	U
07/01/2026	INEI	I2701295		SC ASSOCIATION OF COUNTYWID	525230			-75.00	U
07/01/2026	INEI	I2701295		SC ASSOCIATION OF COUNTYWID	525230		75.00		U
07/01/2026	PORD	P2700806		COMMUNITY MEDIA GROUP	525230			99.00	U
07/01/2026	PORD	P2700810		SC ASSOCIATION OF COUNTYWID	525230			75.00	U
07/01/2026	PORD	P2700812		TAX COLLECTORS ASSN OF THE	525230			90.00	U
07/01/2026	PORD	P2700813		SC ASSOC OF AUDITORS TREASU	525230			150.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	600.00	225.00	189.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525250	200.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	200.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525300	6,830.00			U
07/01/2026	INNI	I2701556		TOWN OF LEXINGTON	525300		9.16		U
07/07/2026	INNI	I2701557		TOWN OF LEXINGTON	525300		0.48		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525300		2.45		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525300		547.02		U
08/03/2026	INNI	I2703063		TOWN OF LEXINGTON	525300		9.16		U
08/03/2026	INNI	I2703064		TOWN OF LEXINGTON	525300		0.48		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525300		2.45		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525300		506.19		U
ENDING BALANCE:				Util / Administration Building	525300	6,830.00	1,077.39	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	1,000.00			U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	540000		50.24		U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	540000		410.88		U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	540000		30.60		U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	540000		-30.60		U
08/27/2026	ISSU	U2700707		TREASURER	540000		13.58		U
08/27/2026	ISSU	U2700708		TREASURER	540000		0.01		U

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll 2950					
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	474.71	0.00	
BEGINNING BALANCE:			(1)	Standard PC AIO (F1A) - Rpl	5AS248	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS248	1,552.00			U
ENDING BALANCE:			(1)	Standard PC AIO (F1A) - Rpl	5AS248	1,552.00	0.00	0.00	
BEGINNING BALANCE:			(1)	Std B&W Ntwk Printer (P1) - Rpl	5AS249	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS249	1,770.00			U
ENDING BALANCE:			(1)	Std B&W Ntwk Printer (P1) - Rpl	5AS249	1,770.00	0.00	0.00	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll									
				PERSONAL SERVICES	06	647,452.00	87,800.81	0.00	
				GENERAL OPERATING EXPENDITURES	07	572,155.00	59,577.69	479,107.81	

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		1,355.28		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		4,612.23		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		4,612.23		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		4,217.66		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		-5.57		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	14,791.83	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	14,791.83	0.00	
TOTAL ORGANIZATION: 101700 Treasurer									
				PERSONAL SERVICES	06	1,571,221.00	236,418.05	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,162,482.00	406,883.88	651,007.80	

COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	815,117.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		8,417.19		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		29,332.95		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		31,712.27		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		27,921.40		U
ENDING BALANCE:				Salaries & Wages	510100	815,117.00	97,383.81	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
ENDING BALANCE:				Overtime	510200	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	56,452.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		590.79		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		2,066.89		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		2,270.26		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		1,980.27		U
ENDING BALANCE:				FICA - Employer's Portion	511112	56,452.00	6,908.21	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	151,286.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		1,562.24		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		5,444.20		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		5,722.15		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		5,182.22		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	151,286.00	17,910.81	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	140,000.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		11,666.67		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		11,666.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	140,000.00	23,333.34	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	5,108.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		55.88		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		195.23		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		202.60		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		190.86		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,108.00	644.57	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	94,663.00			U
07/01/2026	PORD	P2700635		THE SOURCING GROUP LLC	520200			94,663.00	U
07/01/2026	PORD	P2700849		PUBLIQ LLC	520200			9,000.00	U
07/08/2026	INEI	I2701840		THE SOURCING GROUP LLC	520200		80.25		U
07/08/2026	INEI	I2701840		THE SOURCING GROUP LLC	520200			-80.25	U
07/30/2026	INEI	I2702963		THE SOURCING GROUP LLC	520200			-80.25	U
07/30/2026	INEI	I2702963		THE SOURCING GROUP LLC	520200		80.25		U
07/30/2026	INEI	I2702966		THE SOURCING GROUP LLC	520200		80.25		U
07/30/2026	INEI	I2702966		THE SOURCING GROUP LLC	520200			-80.25	U
07/30/2026	INEI	I2702967		THE SOURCING GROUP LLC	520200			-2,187.09	U
07/30/2026	INEI	I2702967		THE SOURCING GROUP LLC	520200		2,187.09		U
07/30/2026	INEI	I2702968		THE SOURCING GROUP LLC	520200			-222.55	U
07/30/2026	INEI	I2702968		THE SOURCING GROUP LLC	520200		222.55		U
07/31/2026	INEI	I2702970		THE SOURCING GROUP LLC	520200			-80.25	U
07/31/2026	INEI	I2702970		THE SOURCING GROUP LLC	520200		80.25		U
07/31/2026	INEI	I2702972		THE SOURCING GROUP LLC	520200		80.25		U
07/31/2026	INEI	I2702972		THE SOURCING GROUP LLC	520200			-80.25	U
08/04/2026	CORD	P2700635		THE SOURCING GROUP LLC	520200			-9,000.00	U
08/07/2026	INEI	I2703292		THE SOURCING GROUP LLC	520200			-80.25	U
08/07/2026	INEI	I2703292		THE SOURCING GROUP LLC	520200		80.25		U
08/07/2026	INEI	I2703293		THE SOURCING GROUP LLC	520200		166.30		U
08/07/2026	INEI	I2703293		THE SOURCING GROUP LLC	520200			-166.30	U
08/10/2026	INEI	I2703670		THE SOURCING GROUP LLC	520200			-1,974.88	U
08/10/2026	INEI	I2703670		THE SOURCING GROUP LLC	520200		1,974.88		U
08/13/2026	INEI	I2703671		THE SOURCING GROUP LLC	520200		80.25		U
08/13/2026	INEI	I2703671		THE SOURCING GROUP LLC	520200			-80.25	U
08/24/2026	INEI	I2704432		THE SOURCING GROUP LLC	520200			-80.25	U
08/24/2026	INEI	I2704432		THE SOURCING GROUP LLC	520200		80.25		U
08/24/2026	INEI	I2704433		THE SOURCING GROUP LLC	520200			-80.25	U
08/24/2026	INEI	I2704433		THE SOURCING GROUP LLC	520200		80.25		U
ENDING BALANCE:				Contracted Services	520200	94,663.00	5,273.07	89,389.93	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520700	3,300.00			U
ENDING BALANCE:				Technical Services	520700	3,300.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520702	134,516.00			U
07/01/2026	INEI	I2701648		PUBLIQ LLC	520702			-86,735.88	U
07/01/2026	INEI	I2701648		PUBLIQ LLC	520702		86,735.88		U
07/01/2026	PORD	P2700501		PUBLIQ LLC	520702			4,500.00	U
07/01/2026	PORD	P2700501		PUBLIQ LLC	520702			600.00	U
07/01/2026	PORD	P2700501		PUBLIQ LLC	520702			630.00	U
07/01/2026	PORD	P2700501		PUBLIQ LLC	520702			33,050.00	U
07/01/2026	PORD	P2700845		PUBLIQ LLC	520702			86,735.88	U
08/06/2026	POCL	*2700465		Close PO P2700845	520702			0.00	U
08/06/2026	INEI	I2703259		PUBLIQ LLC	520702		50.00		U
08/06/2026	INEI	I2703259		PUBLIQ LLC	520702			-50.00	U
08/06/2026	INEI	I2703260		PUBLIQ LLC	520702		2,382.70		U
08/06/2026	INEI	I2703260		PUBLIQ LLC	520702			-2,382.70	U
ENDING BALANCE:				Technical Currency & Support	520702	134,516.00	89,168.58	36,347.30	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	1,173.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			839.04	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-839.04	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			839.04	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		897.77		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-897.77	U
08/14/2026	CORD	P2700324		DATA NETWORK SOLUTIONS	520710			58.73	U
08/31/2026	JE20	J2700966		PCard-MADISON STACK	520710		159.99		U
ENDING BALANCE:				Software Subscriptions	520710	1,173.00	1,057.76	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	4,100.00			U
07/07/2026	ISSU	U2700029		AUDITOR	521000		277.33		U
07/21/2026	ISSU	U2700214		AUDITOR	521000		249.84		U
08/13/2026	ISSU	U2700541		AUDITOR	521000		33.39		U
08/14/2026	ISSU	U2700558		AUDITOR	521000		30.04		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2026	JE20	J2700966		PCard-MADISON STACK	521000		14.86		U
ENDING BALANCE:				Office Supplies	521000	4,100.00	605.46	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	14,300.00			U
07/01/2026	PORD	P2700634		POLLOCK OFFICE MACHINE CO I	521100			14,300.00	U
07/30/2026	INNI	I2701315		POLLOCK OFFICE MACHINE CO I	521100		1,202.80		U
07/30/2026	INNI	I2701315		POLLOCK OFFICE MACHINE CO I	521100		1,286.99		U
07/30/2026	ICNI	I2701315		POLLOCK OFFICE MACHINE CO I	521100		-1,286.99		U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		277.11		U
07/31/2026	INNI	I2702713		POLLOCK OFFICE MACHINE CO I	521100		1,306.85		U
08/31/2026	POCL	*2700708		Close PO P2700634	521100			-14,300.00	U
08/31/2026	INNI	I2704842		POLLOCK OFFICE MACHINE CO I	521100		395.42		U
08/31/2026	INNI	I2704865		POLLOCK OFFICE MACHINE CO I	521100		1,134.00		U
ENDING BALANCE:				Duplicating	521100	14,300.00	4,316.18	0.00	
BEGINNING BALANCE:				Tax Forms and Supplies	521216	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521216	5,744.00			U
07/01/2026	PORD	P2700635		THE SOURCING GROUP LLC	521216			5,744.00	U
ENDING BALANCE:				Tax Forms and Supplies	521216	5,744.00	0.00	5,744.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	681.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		689.43		U
ENDING BALANCE:				Building Insurance	524000	681.00	689.43	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	2,047.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		1,958.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,047.00	1,958.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	7,634.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		633.51		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		633.51		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Telephone	525000	7,634.00	1,267.02	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	1,361.00			U
07/01/2026	PORD	P2700714		VERIZON WIRELESS	525021			1,361.00	U
07/23/2026	INEI	I2702852		VERIZON WIRELESS	525021		113.40		U
07/23/2026	INEI	I2702852		VERIZON WIRELESS	525021			-113.40	U
08/23/2026	INEI	I2705527		VERIZON WIRELESS	525021		113.40		U
08/23/2026	INEI	I2705527		VERIZON WIRELESS	525021			-113.40	U
ENDING BALANCE:				Smart Phone Charges	525021	1,361.00	226.80	1,134.20	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	6,561.00			U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		1,548.23		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-1,166.78	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		1,166.78		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		1,145.20		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-1,548.23	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-1,145.20	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-1,145.25	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		1,145.25		U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-1,656.67	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-1,225.37	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-1,248.53	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-1,225.37	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			1,145.20	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			1,145.25	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			1,548.23	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			1,166.78	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			1,248.53	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			1,225.37	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			1,225.37	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			1,656.67	U
ENDING BALANCE:				E-mail Service Charges	525041	6,561.00	5,005.46	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	4,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		48.02		U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		249.14		U
08/31/2026	FT01	J2700630		AUG 26 POSTAGE	525100		367.18		U
ENDING BALANCE:		Postage			525100	4,000.00	664.34	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	1,000.00			U
07/01/2026	PORD	P2701288		SC ASSOCIATION OF AUDITORS	525210			180.00	U
08/26/2026	INEI	I2702832		SC ASSOCIATION OF AUDITORS	525210		60.00		U
08/26/2026	INEI	I2702832		SC ASSOCIATION OF AUDITORS	525210			-60.00	U
08/26/2026	INEI	I2702833		SC ASSOCIATION OF AUDITORS	525210		60.00		U
08/26/2026	INEI	I2702833		SC ASSOCIATION OF AUDITORS	525210			-60.00	U
08/26/2026	INEI	I2702836		SC ASSOCIATION OF AUDITORS	525210		60.00		U
08/26/2026	INEI	I2702836		SC ASSOCIATION OF AUDITORS	525210			-60.00	U
08/27/2026	INEI	I2702832		SC ASSOCIATION OF AUDITORS	525210		60.00		U
08/27/2026	INEI	I2702832		SC ASSOCIATION OF AUDITORS	525210			-60.00	U
08/27/2026	ICEI	I2702832		SC ASSOCIATION OF AUDITORS	525210		-60.00		U
08/27/2026	ICEI	I2702832		SC ASSOCIATION OF AUDITORS	525210			60.00	U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	1,000.00	180.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	2,480.00			U
07/01/2026	PORD	P2700630		GOVERNMENT FINANCE OFFICERS	525230			300.00	U
07/01/2026	PORD	P2700631		SC ASSOC OF AUDITORS TREASU	525230			225.00	U
07/01/2026	PORD	P2700632		SC LEGISLATIVE COUNCIL	525230			480.00	U
07/01/2026	PORD	P2700633		JD POWER	525230			325.00	U
07/31/2026	INEI	I2702308		JD POWER	525230		391.00		U
07/31/2026	INEI	I2702308		JD POWER	525230			-391.00	U
08/03/2026	CORD	P2700633		JD POWER	525230			66.00	U
08/27/2026	POBC	*2700672		Batch Close PO P2700633	525230			0.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	2,480.00	391.00	1,005.00	
BEGINNING BALANCE:		Util / Administration Building			525300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525300	18,000.00			U
07/01/2026	INNI	I2701556		TOWN OF LEXINGTON	525300		27.48		U
07/07/2026	INNI	I2701557		TOWN OF LEXINGTON	525300		1.44		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525300		7.34		U

COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525300		1,641.05		U
08/03/2026	INNI	I2703063		TOWN OF LEXINGTON	525300		27.48		U
08/03/2026	INNI	I2703064		TOWN OF LEXINGTON	525300		1.44		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525300		7.34		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525300		1,518.57		U
ENDING BALANCE:				Util / Administration Building	525300	18,000.00	3,232.14	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				Document Mgmt & Workflow Proj.	5AG021	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AG021	22,428.00			U
ENDING BALANCE:				Document Mgmt & Workflow Proj.	5AG021	22,428.00	0.00	0.00	
BEGINNING BALANCE:				(1) Printer (P1) w/2 Add Trays -Rpl	5AQ042	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AQ042	2,008.00			U
ENDING BALANCE:				(1) Printer (P1) w/2 Add Trays -Rpl	5AQ042	2,008.00	0.00	0.00	
BEGINNING BALANCE:				(8) Computers (F1A) - Rpl	5AR021	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR021	3,040.00			U
ENDING BALANCE:				(8) Computers (F1A) - Rpl	5AR021	3,040.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop (F3)	5AS026	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS026	1,873.00			U
ENDING BALANCE:				(1) Laptop (F3)	5AS026	1,873.00	0.00	0.00	
BEGINNING BALANCE:				(1) Docking Station (MI2)	5AS027	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS027	434.00			U
ENDING BALANCE:				(1) Docking Station (MI2)	5AS027	434.00	0.00	0.00	
BEGINNING BALANCE:				(1) Monitor (MI12)	5AS028	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS028	209.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				(1) Monitor (MI12)	5AS028	209.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,167,963.00	146,180.74	0.00	
				GENERAL EXPENDITURES	OPERATING07	332,052.00	114,035.24	133,620.43	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		1,030.83		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		3,435.96		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		3,055.67		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		3,055.67		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	10,578.13	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	10,578.13	0.00	
TOTAL ORGANIZATION: 101800 Auditor									
				PERSONAL SERVICES	06	1,167,963.00	156,758.87	0.00	
				GENERAL OPERATING EXPENDITURES	07	332,052.00	114,035.24	133,620.43	

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	1,742,865.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		19,348.76		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		67,717.12		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		67,756.99		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		67,737.03		U
ENDING BALANCE:				Salaries & Wages	510100	1,742,865.00	222,559.90	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	30,067.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510300		346.93		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510300		1,212.93		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510300		1,212.93		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510300		1,212.93		U
ENDING BALANCE:				Part Time	510300	30,067.00	3,985.72	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	122,106.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		1,403.46		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		4,929.23		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		4,932.25		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		4,930.66		U
ENDING BALANCE:				FICA - Employer's Portion	511112	122,106.00	16,195.60	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	329,057.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		3,410.23		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		11,934.50		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		11,941.88		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		11,938.19		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	329,057.00	39,224.80	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	288,750.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		24,062.50		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		24,062.50		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	288,750.00	48,125.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	29,290.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		362.52		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		1,266.16		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		1,267.26		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		1,266.71		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	29,290.00	4,162.65	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511213		245.27		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511213		858.92		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511213		858.92		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511213		858.92		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	2,822.03	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	27,800.00			U
07/01/2026	PORD	P2700133		LEXIS NEXIS RISK DATA MANAG	520200			12,000.00	U
07/17/2026	INEI	I2702080		THE SOURCING GROUP LLC	520200			-502.90	U
07/17/2026	INEI	I2702080		THE SOURCING GROUP LLC	520200			-80.25	U
07/17/2026	INEI	I2702080		THE SOURCING GROUP LLC	520200		80.25		U
07/17/2026	INEI	I2702080		THE SOURCING GROUP LLC	520200		502.90		U
07/17/2026	PORD	P2701025		THE SOURCING GROUP LLC	520200			80.25	U
07/17/2026	PORD	P2701025		THE SOURCING GROUP LLC	520200			502.90	U
07/31/2026	INEI	I2702086		LEXIS NEXIS RISK DATA MANAG	520200			-868.57	U
07/31/2026	INEI	I2702086		LEXIS NEXIS RISK DATA MANAG	520200		868.57		U
08/31/2026	INEI	I2704103		LEXIS NEXIS RISK DATA MANAG	520200		868.57		U
08/31/2026	INEI	I2704103		LEXIS NEXIS RISK DATA MANAG	520200			-868.57	U
ENDING BALANCE:				Contracted Services	520200	27,800.00	2,320.29	10,262.86	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520702	7,440.00			U
07/01/2026	PORD	P2700298		ESRI ENVIRONMENTAL SYSTEMS	520702			4,725.00	U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702			-4,725.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702		4,725.00		U
ENDING BALANCE:				Technical Currency & Support	520702	7,440.00	4,725.00	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520703	800.00			U
ENDING BALANCE:				Computer Hardware Maintenance	520703	800.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	2,462.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			1,730.52	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-1,730.52	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			1,730.52	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		1,851.67		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-1,851.66	U
08/14/2026	CORD	P2700324		DATA NETWORK SOLUTIONS	520710			121.14	U
ENDING BALANCE:				Software Subscriptions	520710	2,462.00	1,851.67	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	5,000.00			U
ENDING BALANCE:				Office Supplies	521000	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	4,500.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		435.41		U
08/31/2026	INNI	I2704842		POLLOCK OFFICE MACHINE CO I	521100		383.38		U
ENDING BALANCE:				Duplicating	521100	4,500.00	818.79	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	6,000.00			U
07/22/2026	ISSU	U2700226		ASSESSMENT & EQL 2ND FLR AD	521200		486.84		U
07/30/2026	ISSU	U2700343		ASSESSMENT & EQU. - PRINT S	521200		269.82		U
07/30/2026	ISSU	U2700345		ASSESSMENT & EQU. - PRINT S	521200		145.92		U
ENDING BALANCE:				Operating Supplies	521200	6,000.00	902.58	0.00	

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:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	523110	59,240.00			U
07/01/2026	JE15	J2700652		Jul-Sept 26 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	1,418.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		1,331.53		U
ENDING BALANCE:				Building Insurance	524000	1,418.00	1,331.53	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	4,744.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		4,634.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	4,744.00	4,634.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	13,000.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		1,094.42		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		1,134.61		U
ENDING BALANCE:				Telephone	525000	13,000.00	2,229.03	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	480.00			U
07/01/2026	PORD	P2700134		VERIZON WIRELESS	525021			480.00	U
07/23/2026	INEI	I2702851		VERIZON WIRELESS	525021		37.80		U
07/23/2026	INEI	I2702851		VERIZON WIRELESS	525021			-37.80	U
08/23/2026	INEI	I2705526		VERIZON WIRELESS	525021		37.80		U
08/23/2026	INEI	I2705526		VERIZON WIRELESS	525021			-37.80	U
ENDING BALANCE:				Smart Phone Charges	525021	480.00	75.60	404.40	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	12,561.00			U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		3,518.92		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-1,166.78	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		1,166.78		U

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		2,602.73		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-3,518.92	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-2,602.73	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-3,019.15	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		3,019.15		U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-3,765.17	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-2,784.94	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-1,248.53	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-3,230.53	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			2,602.73	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			3,019.15	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			3,518.92	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			1,166.78	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			1,248.53	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			2,784.94	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			3,230.53	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			3,765.17	U
ENDING BALANCE:				E-mail Service Charges	525041	12,561.00	10,307.58	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	10,000.00			U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		440.00		U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		151.15		U
08/31/2026	FT01	J2700630		AUG 26 POSTAGE	525100		678.02		U
ENDING BALANCE:				Postage	525100	10,000.00	1,269.17	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	20,000.00			U
07/19/2026	INNI	EX19866		COHEN, RICHARD	525210		689.62		U
08/06/2026	INNI	TR19870		MURSEWICK, MATTHEW	525210		230.00		U
08/06/2026	INNI	TR19872		SEIGLER, WILLIAM	525210		230.00		U
08/13/2026	INNI	CR270169		SC ASSOC OF AUDITORS TREASU	525210		720.00		U
08/31/2026	JE15	J2700837		AUG 2026 BUDGETARY REIMBURS	525210		-230.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	20,000.00	1,639.62	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	16,587.00			U

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				
07/01/2026	PORD	P2700135		COSTAR REALTY INFORMATION,	525230			15,655.00	U
07/16/2026	INEI	I2701350		COSTAR REALTY INFORMATION,	525230		1,244.22		U
07/16/2026	INEI	I2701350		COSTAR REALTY INFORMATION,	525230			-1,244.22	U
08/27/2026	INEI	I2703798		JD POWER AND ASSOCIATES	525230			-335.00	U
08/27/2026	INEI	I2703798		JD POWER AND ASSOCIATES	525230		335.00		U
08/27/2026	PORD	P2701381		JD POWER AND ASSOCIATES	525230			335.00	U
08/30/2026	INEI	I2703511		MARSHALL & SWIFT/BOECKH LLC	525230		403.15		U
08/30/2026	INEI	I2703511		MARSHALL & SWIFT/BOECKH LLC	525230			-10.00	U
08/30/2026	INEI	I2703511		MARSHALL & SWIFT/BOECKH LLC	525230		10.00		U
08/30/2026	INEI	I2703511		MARSHALL & SWIFT/BOECKH LLC	525230			-403.15	U
08/30/2026	PORD	P2701384		MARSHALL & SWIFT/BOECKH LLC	525230			403.15	U
08/30/2026	PORD	P2701384		MARSHALL & SWIFT/BOECKH LLC	525230			10.00	U
08/31/2026	INEI	I2703794		COSTAR REALTY INFORMATION,	525230		1,244.22		U
08/31/2026	INEI	I2703794		COSTAR REALTY INFORMATION,	525230			-1,244.22	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	16,587.00	3,236.59	13,166.56	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525250	15,000.00			U
07/31/2026	FT01	J2700981		JUL 26 MOTORPOOL USAGE	525250		1,740.73		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	15,000.00	1,740.73	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525300	32,633.00			U
07/01/2026	INNI	I2701556		TOWN OF LEXINGTON	525300		54.95		U
07/07/2026	INNI	I2701557		TOWN OF LEXINGTON	525300		2.87		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525300		14.68		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525300		3,282.10		U
08/03/2026	INNI	I2703063		TOWN OF LEXINGTON	525300		54.95		U
08/03/2026	INNI	I2703064		TOWN OF LEXINGTON	525300		2.87		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525300		14.68		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525300		3,037.14		U
ENDING BALANCE:				Util / Administration Building	525300	32,633.00	6,464.24	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	1,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	
BEGINNING BALANCE:				(3) Standard PC AIO (F1A) - Rpl	5AS029	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS029	4,656.00			U
ENDING BALANCE:				(3) Standard PC AIO (F1A) - Rpl	5AS029	4,656.00	0.00	0.00	
BEGINNING BALANCE:				(1) Standard Laptop (F3) - Rpl	5AS030	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS030	2,307.00			U
ENDING BALANCE:				(1) Standard Laptop (F3) - Rpl	5AS030	2,307.00	0.00	0.00	
BEGINNING BALANCE:				(2) B&W Network Printers (P1) - Rpl	5AS031	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS031	3,540.00			U
ENDING BALANCE:				(2) B&W Network Printers (P1) - Rpl	5AS031	3,540.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,542,135.00	337,075.70	0.00	
				GENERAL OPERATING EXPENDITURES	07	251,268.00	58,356.42	23,833.82	

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		1,984.62		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		6,615.26		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		6,615.26		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		6,615.26		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	21,830.40	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	21,830.40	0.00	
TOTAL ORGANIZATION: 101900 Assessor									
				PERSONAL SERVICES	06	2,542,135.00	358,906.10	0.00	
				GENERAL OPERATING EXPENDITURES	07	251,268.00	58,356.42	23,833.82	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	521,688.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		6,103.30		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		19,507.03		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		19,561.67		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		19,546.60		U
ENDING BALANCE:				Salaries & Wages	510100	521,688.00	64,718.60	0.00	
BEGINNING BALANCE:				State Supplement	510101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510101	11,632.00			U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510101		2,907.87		U
ENDING BALANCE:				State Supplement	510101	11,632.00	2,907.87	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510200		378.73		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510200		221.23		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510200		373.22		U
ENDING BALANCE:				Overtime	510200	0.00	973.18	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	36,739.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		422.55		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		1,616.28		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		1,385.92		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		1,396.44		U
ENDING BALANCE:				FICA - Employer's Portion	511112	36,739.00	4,821.19	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	98,984.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		1,132.76		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		4,230.48		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		3,671.71		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		3,697.12		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	98,984.00	12,732.07	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	87,500.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		7,291.67		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		7,291.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	87,500.00	14,583.34	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	4,517.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		61.89		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		292.46		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		211.97		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		212.17		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,517.00	778.49	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	11,632.00			U
07/01/2026	BD02	J2700891		BAR 27-001	520200	1,408.00			U
07/01/2026	PORD	P2700627		US IMAGING INC	520200			11,632.00	U
ENDING BALANCE:				Contracted Services	520200	13,040.00	0.00	11,632.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	80,634.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			471.96	U
07/01/2026	PORD	P2700628		NEUMO TAX & LICENSING LLC	520710			77,682.60	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-471.96	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			471.96	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		505.00		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-505.00	U
07/27/2026	INEI	I2702640		NEUMO TAX & LICENSING LLC	520710		6,473.55		U
07/27/2026	INEI	I2702640		NEUMO TAX & LICENSING LLC	520710			-6,473.55	U
08/14/2026	CORD	P2700324		DATA NETWORK SOLUTIONS	520710			33.04	U
ENDING BALANCE:				Software Subscriptions	520710	80,634.00	6,978.55	71,209.05	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	2,466.00			U
07/01/2026	BD02	J2700891		BAR 27-001	521000	205.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/03/2026	ISSU	U2700363		REGISTER OF DEEDS	521000		91.70		U
08/06/2026	ISSC	U2700451		REGISTER OF DEEDS	521000		-9.52		U
08/18/2026	ISSU	U2700584		REGISTER OF DEEDS	521000		99.98		U
ENDING BALANCE:		Office Supplies			521000	2,671.00	182.16	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	1,900.00			U
07/01/2026	BD02	J2700891		BAR 27-001	521100	1.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		128.36		U
08/27/2026	ISSU	U2700713		REGISTER OF DEEDS - PRINT S	521100		60.08		U
08/31/2026	INNI	I2704842		POLLOCK OFFICE MACHINE CO I	521100		171.85		U
ENDING BALANCE:		Duplicating			521100	1,901.00	360.29	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	1,397.00			U
07/01/2026	BD02	J2700891		BAR 27-001	521200	948.00			U
07/29/2026	PORD	P2700935		ACADEMIC SUPPLIER	521200			346.88	U
07/29/2026	PORD	P2700935		ACADEMIC SUPPLIER	521200			256.51	U
07/29/2026	INEI	I2702739		ACADEMIC SUPPLIER	521200			-346.88	U
07/29/2026	INEI	I2702739		ACADEMIC SUPPLIER	521200		346.88		U
07/29/2026	INEI	I2702739		ACADEMIC SUPPLIER	521200		256.51		U
07/29/2026	INEI	I2702739		ACADEMIC SUPPLIER	521200			-256.51	U
08/14/2026	PORD	P2701199		ACADEMIC SUPPLIER	521200			250.05	U
ENDING BALANCE:		Operating Supplies			521200	2,345.00	603.39	250.05	
BEGINNING BALANCE:		Building Rental - (In-Kind)			523110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	523110	45,045.00			U
07/01/2026	JE15	J2700652		Jul-Sept 26 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	1,078.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		971.80		U
ENDING BALANCE:		Building Insurance			524000	1,078.00	971.80	0.00	

COAS: L COUNTY OF 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:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	1,590.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		1,647.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,590.00	1,647.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	340.00			U
ENDING BALANCE:				Surety Bonds	524202	340.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	1,367.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		114.48		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		114.48		U
ENDING BALANCE:				Telephone	525000	1,367.00	228.96	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	907.00			U
07/01/2026	PORD	P2700626		VERIZON WIRELESS	525021			907.00	U
07/23/2026	INEI	I2702908		VERIZON WIRELESS	525021		75.60		U
07/23/2026	INEI	I2702908		VERIZON WIRELESS	525021			-75.60	U
08/23/2026	INEI	I2705555		VERIZON WIRELESS	525021		75.60		U
08/23/2026	INEI	I2705555		VERIZON WIRELESS	525021			-75.60	U
ENDING BALANCE:				Smart Phone Charges	525021	907.00	151.20	755.80	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	3,499.00			U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		832.87		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		1,126.05		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-777.95	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		777.95		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-832.87	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-1,126.05	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-832.88	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		832.88		U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-1,204.85	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-891.18	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-891.18	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-832.35	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			832.88	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			1,126.05	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			777.95	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			832.87	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			832.35	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			1,204.85	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			891.18	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			891.18	U
ENDING BALANCE:				E-mail Service Charges	525041	3,499.00	3,569.75	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	2,200.00			U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		28.70		U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		203.78		U
08/31/2026	FT01	J2700630		AUG 26 POSTAGE	525100		238.46		U
ENDING BALANCE:				Postage	525100	2,200.00	470.94	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	5,435.00			U
07/01/2026	BD02	J2700891		BAR 27-001	525210	1,206.00			U
08/06/2026	INNI	TR29125		SC ASSOC OF CLERKS OF COURT	525210		400.00		U
08/18/2026	INNI	TR29126		SC ASSOCIATION OF COUNTYWID	525210		225.00		U
08/18/2026	INNI	TR29126A		GUERRY, CHRISTINA	525210		640.31		U
08/28/2026	INNI	EX29126		GUERRY, CHRISTINA	525210		163.75		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,641.00	1,429.06	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	300.00			U
07/01/2026	BD02	J2700891		BAR 27-001	525230	275.00			U
07/01/2026	INNI	CR270015		SC ASSOC OF CLERKS OF COURT	525230		200.00		U
07/01/2026	INNI	CR270016		SC ASSOCIATION OF COUNTYWID	525230		75.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	575.00	275.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525300	30,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2026	INNI	I2701556		TOWN OF LEXINGTON	525300		45.79		U
07/07/2026	INNI	I2701557		TOWN OF LEXINGTON	525300		2.40		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525300		12.23		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525300		2,735.08		U
08/03/2026	INNI	I2703063		TOWN OF LEXINGTON	525300		45.79		U
08/03/2026	INNI	I2703064		TOWN OF LEXINGTON	525300		2.40		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525300		12.23		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525300		2,530.95		U
ENDING BALANCE:				Util / Administration Building	525300	30,000.00	5,386.87	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	537699		2.38		U
08/31/2026	INNI	I2704842		POLLOCK OFFICE MACHINE CO I	537699		3.63		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	6.01	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	600.00			U
07/01/2026	BD02	J2700891		BAR 27-001	540000	454.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,054.00	0.00	0.00	
BEGINNING BALANCE:				Record Preservation	5AK490	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AK490	123,566.00			U
ENDING BALANCE:				Record Preservation	5AK490	123,566.00	0.00	0.00	
BEGINNING BALANCE:				Office Renovations	5AR030	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR030	3,384.00			U
ENDING BALANCE:				Office Renovations	5AR030	3,384.00	0.00	0.00	
BEGINNING BALANCE:				Record Preservation	5AS032	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS032	50,000.00			U
ENDING BALANCE:				Record Preservation	5AS032	50,000.00	0.00	0.00	
BEGINNING BALANCE:				(3) Standard PC AIO (F1A) - Rpl	5AS033	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS033	4,656.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(3)		Standard PC AIO (F1A) - Rpl	5AS033	4,656.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Standard PC AIO (F1A) - Rpl	5AS034	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS034	3,104.00			U
ENDING BALANCE:		(2)		Standard PC AIO (F1A) - Rpl	5AS034	3,104.00	0.00	0.00	
BEGINNING BALANCE:		(4)		Standard Laptops (F3) - Rpl	5AS035	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS035	7,492.00			U
ENDING BALANCE:		(4)		Standard Laptops (F3) - Rpl	5AS035	7,492.00	0.00	0.00	
BEGINNING BALANCE:		(4)		Docking Stations (MI2) - Rpl	5AS036	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS036	1,736.00			U
ENDING BALANCE:		(4)		Docking Stations (MI2) - Rpl	5AS036	1,736.00	0.00	0.00	
BEGINNING BALANCE:		(2)		B&W Network Printers (P1) - Rpl	5AS037	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS037	3,426.00			U
ENDING BALANCE:		(2)		B&W Network Printers (P1) - Rpl	5AS037	3,426.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	761,060.00	101,514.74	0.00	
				GENERAL EXPENDITURES	OPERATING07	392,251.00	33,522.23	83,846.90	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		726.08		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		1,996.64		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		1,996.64		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		1,996.64		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	6,716.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,716.00	0.00	
TOTAL ORGANIZATION: 102000 Register of Deeds									
				PERSONAL SERVICES	06	761,060.00	108,230.74	0.00	
				GENERAL OPERATING EXPENDITURES	07	392,251.00	33,522.23	83,846.90	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	1,270,866.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		13,796.51		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		48,223.46		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		48,093.16		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		48,435.99		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		-714.02		U
ENDING BALANCE:				Salaries & Wages	510100	1,270,866.00	157,835.10	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510200		574.85		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510200		363.10		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510200		974.93		U
ENDING BALANCE:				Overtime	510200	0.00	1,912.88	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	23,290.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510300		335.92		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510300		910.18		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510300		1,115.71		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510300		1,142.02		U
ENDING BALANCE:				Part Time	510300	23,290.00	3,503.83	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	89,103.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		1,032.76		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		3,641.25		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		3,630.79		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		-150.02		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		3,801.29		U
ENDING BALANCE:				FICA - Employer's Portion	511112	89,103.00	11,956.07	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	240,195.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		2,622.97		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		9,225.92		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		9,200.59		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		-376.07		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		9,626.20		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	240,195.00	30,299.61	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	166,250.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		13,854.17		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		13,854.17		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	166,250.00	27,708.34	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	7,327.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		89.90		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		314.93		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		314.51		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		-6.29		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		321.63		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	7,327.00	1,034.68	0.00	
BEGINNING BALANCE:				Website Services	520221	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520221	1,484.00			U
07/01/2026	REQP	R2700087		Rhonda Dotman	520221			1,412.07	U
07/01/2026	POLQ	P2700299		CIVICPLUS LLC	520221			-1,412.07	U
07/01/2026	PORD	P2700299		CIVICPLUS LLC	520221			1,412.07	U
07/01/2026	INEI	I2700149		CIVICPLUS LLC	520221			-1,412.07	U
07/01/2026	INEI	I2700149		CIVICPLUS LLC	520221		1,412.07		U
ENDING BALANCE:				Website Services	520221	1,484.00	1,412.07	0.00	
BEGINNING BALANCE:				CIO Consulting Services	520311	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520311	157,410.00			U
07/01/2026	REQP	R2700086		Rhonda Dotman	520311			157,410.00	U
07/01/2026	POLQ	P2700300		ADVANCED AUTOMATION CONSULT	520311			-157,410.00	U
07/01/2026	PORD	P2700300		ADVANCED AUTOMATION CONSULT	520311			157,410.00	U
08/01/2026	INEI	I2702793		ADVANCED AUTOMATION CONSULT	520311		16,510.00		U
08/01/2026	INEI	I2702793		ADVANCED AUTOMATION CONSULT	520311			-16,510.00	U

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				GF / County Ordinary	1000				
08/29/2026	INEI	I2704897		ADVANCED AUTOMATION CONSULT	520311		12,350.00		U
08/29/2026	INEI	I2704897		ADVANCED AUTOMATION CONSULT	520311			-12,350.00	U
ENDING BALANCE:				CIO Consulting Services	520311	157,410.00	28,860.00	128,550.00	
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520700	409,054.00			U
07/01/2026	REQP	R2700090		Rhonda Dotman	520700			48,713.00	U
07/01/2026	REQP	R2700091		RHONDA DOTMAN	520700			135,200.00	U
07/01/2026	REQP	R2700096		RHONDA DOTMAN	520700			15,000.00	U
07/01/2026	POLQ	P2700303		PANDOODLE CORP	520700			-48,713.00	U
07/01/2026	PORD	P2700303		PANDOODLE CORP	520700			48,713.00	U
07/01/2026	POLQ	P2700304		BOLING CONSULTING LLC	520700			-135,200.00	U
07/01/2026	PORD	P2700304		BOLING CONSULTING LLC	520700			135,200.00	U
07/01/2026	POLQ	P2700310		MCD CONSULTING LLC	520700			-15,000.00	U
07/01/2026	PORD	P2700310		MCD CONSULTING LLC	520700			15,000.00	U
07/01/2026	BD02	J2700879		BAR 27-001	520700	8,571.00			U
07/01/2026	BD02	J2700891		BAR 27-001	520700	180.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520700			8,570.09	U
07/12/2026	INEI	I2701941		MCD CONSULTING LLC	520700			-1,250.00	U
07/12/2026	INEI	I2701941		MCD CONSULTING LLC	520700		1,250.00		U
07/31/2026	INEI	I2702631		MCD CONSULTING LLC	520700		1,250.00		U
07/31/2026	INEI	I2702631		MCD CONSULTING LLC	520700			-1,250.00	U
08/01/2026	INEI	I2702590		BOLING CONSULTING LLC	520700		7,475.00		U
08/01/2026	INEI	I2702590		BOLING CONSULTING LLC	520700			-7,475.00	U
08/17/2026	REQP	R2700343		RHONDA DOTMAN	520700			2,140.00	U
08/17/2026	REQP	R2700343		RHONDA DOTMAN	520700			2,140.00	U
08/17/2026	REQP	R2700343		RHONDA DOTMAN	520700			2,140.00	U
08/24/2026	POLQ	P2701273		NEUMO GROUP, LLC	520700			-2,140.00	U
08/24/2026	POLQ	P2701273		NEUMO GROUP, LLC	520700			-2,140.00	U
08/24/2026	POLQ	P2701273		NEUMO GROUP, LLC	520700			-2,140.00	U
08/24/2026	PORD	P2701273		NEUMO GROUP, LLC	520700			2,000.00	U
08/24/2026	PORD	P2701273		NEUMO GROUP, LLC	520700			2,000.00	U
08/24/2026	PORD	P2701273		NEUMO GROUP, LLC	520700			2,000.00	U
08/31/2026	INEI	I2705275		MCD CONSULTING LLC	520700			-1,250.00	U
08/31/2026	INEI	I2705275		MCD CONSULTING LLC	520700		1,250.00		U
08/31/2026	INEI	I2706000		BOLING CONSULTING LLC	520700		8,027.50		U
08/31/2026	INEI	I2706000		BOLING CONSULTING LLC	520700			-8,027.50	U
ENDING BALANCE:				Technical Services	520700	417,805.00	19,252.50	194,230.59	

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

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				GF / County Ordinary	1000				
07/01/2026	INEI	I2700144		BUSINESS ORIENTED SOFTWARE	520702		8,963.00		U
07/01/2026	INEI	I2700144		BUSINESS ORIENTED SOFTWARE	520702			-8,963.00	U
07/01/2026	INEI	I2701270		PROGRESS SOFTWARE CORP	520702			-824.90	U
07/01/2026	INEI	I2701270		PROGRESS SOFTWARE CORP	520702		1,031.09		U
07/01/2026	INEI	I2701270		PROGRESS SOFTWARE CORP	520702		824.90		U
07/01/2026	INEI	I2701270		PROGRESS SOFTWARE CORP	520702			-1,031.09	U
07/01/2026	INEI	I2701270		PROGRESS SOFTWARE CORP	520702			-3,811.43	U
07/01/2026	INEI	I2701270		PROGRESS SOFTWARE CORP	520702		3,811.43		U
07/01/2026	INEI	I2701270		PROGRESS SOFTWARE CORP	520702			-754.93	U
07/01/2026	INEI	I2701270		PROGRESS SOFTWARE CORP	520702		754.93		U
07/01/2026	INEI	I2701270		PROGRESS SOFTWARE CORP	520702			-3,977.10	U
07/01/2026	INEI	I2701270		PROGRESS SOFTWARE CORP	520702		3,977.10		U
07/01/2026	INEI	I2701270		PROGRESS SOFTWARE CORP	520702			-948.05	U
07/01/2026	INEI	I2701270		PROGRESS SOFTWARE CORP	520702		948.05		U
07/01/2026	INEI	I2701270		PROGRESS SOFTWARE CORP	520702			-716.67	U
07/01/2026	INEI	I2701270		PROGRESS SOFTWARE CORP	520702		716.67		U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,200.00	U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702		1,200.00		U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702			-6,200.00	U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702		6,200.00		U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702			-6,525.00	U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,055.00	U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702		3,055.00		U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702			-13,000.00	U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702		13,000.00		U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702		6,525.00		U
07/08/2026	INEI	I2700830		DELL MARKETING LP	520702			-874.40	U
07/08/2026	INEI	I2700830		DELL MARKETING LP	520702		3,497.60		U
07/08/2026	INEI	I2700830		DELL MARKETING LP	520702		874.40		U
07/08/2026	INEI	I2700830		DELL MARKETING LP	520702			-3,497.60	U
07/28/2026	REQP	R2700110		Rhonda Dotman	520702			2,068.31	U
07/28/2026	REQP	R2700110		Rhonda Dotman	520702			3,113.70	U
07/28/2026	REQP	R2700110		Rhonda Dotman	520702			1,094.61	U
07/31/2026	JE20	J2700617		PCard-JEFF BREWER	520702		92.44		U
08/25/2026	POLQ	P2701301		SECURITY 101	520702			-1,094.61	U
08/25/2026	POLQ	P2701301		SECURITY 101	520702			-2,068.31	U
08/25/2026	POLQ	P2701301		SECURITY 101	520702			-3,113.70	U
08/25/2026	PORD	P2701301		SECURITY 101	520702			3,113.70	U
08/25/2026	PORD	P2701301		SECURITY 101	520702			1,094.61	U
08/25/2026	PORD	P2701301		SECURITY 101	520702			2,068.31	U

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				GF / County Ordinary	1000				
08/28/2026	INEI	I2705215		SECURITY 101	520702			-2,068.31	U
08/28/2026	INEI	I2705215		SECURITY 101	520702		1,094.61		U
08/28/2026	INEI	I2705215		SECURITY 101	520702		2,068.31		U
08/28/2026	INEI	I2705215		SECURITY 101	520702			-1,094.61	U
08/28/2026	INEI	I2705215		SECURITY 101	520702			-3,113.70	U
08/28/2026	INEI	I2705215		SECURITY 101	520702		3,113.70		U
ENDING BALANCE:				Technical Currency & Support	520702	260,647.00	61,748.23	10,567.33	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520703	533,188.00			U
ENDING BALANCE:				Computer Hardware Maintenance	520703	533,188.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	557,698.00			U
07/01/2026	REQP	R2700102		RHONDA DOTMAN	520710			2,736.00	U
07/01/2026	REQP	R2700102		RHONDA DOTMAN	520710			66,290.22	U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			1,048.80	U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			996.36	U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			1,730.52	U
07/01/2026	INNI	C270327A		SHI INTERNATIONAL CORP.	520710		399.71		U
07/01/2026	INNI	CR270327		SHI INTERNATIONAL CORP.	520710		399.71		U
07/02/2026	POLQ	P2700312		KEYMARK INC	520710			-66,290.22	U
07/02/2026	POLQ	P2700312		KEYMARK INC	520710			-2,736.00	U
07/02/2026	PORD	P2700312		KEYMARK INC	520710			2,736.00	U
07/02/2026	PORD	P2700312		KEYMARK INC	520710			66,290.22	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-1,730.52	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-996.36	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-1,048.80	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			1,730.52	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			996.36	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			1,048.80	U
07/02/2026	INEI	I2701729		KEYMARK INC	520710			-2,927.52	U
07/02/2026	INEI	I2701729		KEYMARK INC	520710			-70,930.54	U
07/02/2026	INEI	I2701729		KEYMARK INC	520710		70,930.54		U
07/02/2026	INEI	I2701729		KEYMARK INC	520710		2,927.52		U
07/06/2026	PORD	P2700344		DATA NETWORK SOLUTIONS	520710			271,740.93	U
07/10/2026	POCL	*2700049		Close PO P2700344	520710			-271,740.93	U
07/10/2026	PORD	P2700515		DELL FINANCIAL SERVICES LLC	520710			271,740.93	U

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				GF / County Ordinary	1000				
07/12/2026	INEI	I2702583		DELL FINANCIAL SERVICES LLC	520710			-271,740.93	U
07/12/2026	INEI	I2702583		DELL FINANCIAL SERVICES LLC	520710		271,740.93		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		1,122.22		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-1,851.66	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		1,851.66		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-1,066.11	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		1,066.11		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-1,122.22	U
07/31/2026	JE20	J2700617		PCard-JEFF BREWER	520710		-1,594.00		U
07/31/2026	JE20	J2700617		PCard-JEFF BREWER	520710		-1,808.00		U
08/04/2026	CORD	P2700312		KEYMARK INC	520710			4,640.32	U
08/04/2026	CORD	P2700312		KEYMARK INC	520710			191.52	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	520710		1,416.31		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	520710			-1,416.31	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	520710		1,267.04		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	520710			-1,267.04	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	520710		276.98		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	520710			-276.98	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	520710		3,020.30		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	520710			-3,020.30	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	520710		510.72		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	520710			-1,512.56	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	520710		1,512.56		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	520710			-510.72	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	520710			-369.32	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	520710		369.32		U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	520710			-3,231.72	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	520710			-296.37	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	520710			-1,355.73	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	520710			-1,515.45	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	520710			-1,618.44	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	520710			-395.18	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	520710			-546.47	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	520710			369.32	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	520710			1,512.56	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	520710			1,416.31	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	520710			1,267.04	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	520710			276.98	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	520710			3,020.30	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	520710			510.72	U

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				GF / County Ordinary	1000				
08/05/2026	REQP	R2700116		Rhonda Dotman	520710			1,618.44	U
08/05/2026	REQP	R2700116		Rhonda Dotman	520710			1,515.45	U
08/05/2026	REQP	R2700116		Rhonda Dotman	520710			395.18	U
08/05/2026	REQP	R2700116		Rhonda Dotman	520710			546.47	U
08/05/2026	REQP	R2700116		Rhonda Dotman	520710			3,231.72	U
08/05/2026	REQP	R2700116		Rhonda Dotman	520710			296.37	U
08/05/2026	REQP	R2700116		Rhonda Dotman	520710			1,355.73	U
08/14/2026	CORD	P2700324		DATA NETWORK SOLUTIONS	520710			73.42	U
08/14/2026	CORD	P2700324		DATA NETWORK SOLUTIONS	520710			69.75	U
08/14/2026	CORD	P2700324		DATA NETWORK SOLUTIONS	520710			121.14	U
08/14/2026	REQP	R2700336		RHONDA DOTMAN	520710			4,403.23	U
08/14/2026	REQP	R2700336		RHONDA DOTMAN	520710			0.00	U
08/14/2026	REQP	R2700336		RHONDA DOTMAN	520710			692.83	U
08/14/2026	REQP	R2700336		RHONDA DOTMAN	520710			21,370.58	U
08/14/2026	REQP	R2700336		RHONDA DOTMAN	520710			0.00	U
08/14/2026	REQP	R2700337		RHONDA DOTMAN	520710			5,066.38	U
08/14/2026	REQP	R2700337		RHONDA DOTMAN	520710			27,617.02	U
08/17/2026	POLQ	P2701203		DATA NETWORK SOLUTIONS	520710			0.00	U
08/17/2026	POLQ	P2701203		DATA NETWORK SOLUTIONS	520710			-692.83	U
08/17/2026	POLQ	P2701203		DATA NETWORK SOLUTIONS	520710			-4,403.23	U
08/17/2026	POLQ	P2701203		DATA NETWORK SOLUTIONS	520710			0.00	U
08/17/2026	POLQ	P2701203		DATA NETWORK SOLUTIONS	520710			-21,370.58	U
08/17/2026	POLQ	P2701204		DATA NETWORK SOLUTIONS	520710			-5,066.38	U
08/17/2026	POLQ	P2701204		DATA NETWORK SOLUTIONS	520710			-27,617.02	U
08/17/2026	PORD	P2701203		DATA NETWORK SOLUTIONS	520710			692.83	U
08/17/2026	PORD	P2701203		DATA NETWORK SOLUTIONS	520710			4,403.23	U
08/17/2026	PORD	P2701203		DATA NETWORK SOLUTIONS	520710			0.00	U
08/17/2026	PORD	P2701203		DATA NETWORK SOLUTIONS	520710			21,370.58	U
08/17/2026	PORD	P2701203		DATA NETWORK SOLUTIONS	520710			0.00	U
08/17/2026	PORD	P2701204		DATA NETWORK SOLUTIONS	520710			27,617.02	U
08/17/2026	PORD	P2701204		DATA NETWORK SOLUTIONS	520710			5,066.38	U
08/17/2026	INEI	I2702799		DATA NETWORK SOLUTIONS	520710		4,403.23		U
08/17/2026	INEI	I2702799		DATA NETWORK SOLUTIONS	520710			-21,370.58	U
08/17/2026	INEI	I2702799		DATA NETWORK SOLUTIONS	520710			-4,403.23	U
08/17/2026	INEI	I2702799		DATA NETWORK SOLUTIONS	520710		692.83		U
08/17/2026	INEI	I2702799		DATA NETWORK SOLUTIONS	520710			-692.83	U
08/17/2026	INEI	I2702799		DATA NETWORK SOLUTIONS	520710		21,370.57		U
08/17/2026	INEI	I2702803		DATA NETWORK SOLUTIONS	520710		27,617.02		U
08/17/2026	INEI	I2702803		DATA NETWORK SOLUTIONS	520710			-5,066.38	U
08/17/2026	INEI	I2702803		DATA NETWORK SOLUTIONS	520710		5,066.38		U

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				GF / County Ordinary	1000				
08/17/2026	INEI	I2702803		DATA NETWORK SOLUTIONS	520710			-27,617.02	U
08/27/2026	POBC	*2700672		Batch Close PO P2701203	520710			0.00	U
08/27/2026	POBC	*2700672		Batch Close PO P2701203	520710			0.00	U
08/31/2026	JE20	J2700966		PCard-JEFF BREWER	520710		0.99		U
08/31/2026	JE20	J2700966		PCard-JEFF BREWER	520710		1,797.60		U
ENDING BALANCE:				Software Subscriptions	520710	557,698.00	416,358.25	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	617.00			U
07/24/2026	ISSU	U2700257		TECH SERVICES	521000		141.18		U
08/17/2026	REQP	R2700347		RHONDA DOTMAN	521000			36.89	U
08/18/2026	POLQ	P2701232		ANOTHER PRINTER INC	521000			-36.89	U
08/18/2026	PORD	P2701232		ANOTHER PRINTER INC	521000			36.89	U
ENDING BALANCE:				Office Supplies	521000	617.00	141.18	36.89	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	2,000.00			U
07/30/2026	INNI	I2701315		POLLOCK OFFICE MACHINE CO I	521100		6.87		U
07/30/2026	INNI	I2701315		POLLOCK OFFICE MACHINE CO I	521100		7.35		U
07/30/2026	ICNI	I2701315		POLLOCK OFFICE MACHINE CO I	521100		-7.35		U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		51.40		U
07/31/2026	INNI	I2702713		POLLOCK OFFICE MACHINE CO I	521100		0.17		U
08/31/2026	INNI	I2704842		POLLOCK OFFICE MACHINE CO I	521100		110.97		U
ENDING BALANCE:				Duplicating	521100	2,000.00	169.41	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	3,200.00			U
07/01/2026	REQP	R2700093		Rhonda Dotman	521200			1,000.00	U
07/01/2026	POLQ	P2700305		CABLE & CONNECTIONS INC	521200			-1,000.00	U
07/01/2026	PORD	P2700305		CABLE & CONNECTIONS INC	521200			1,000.00	U
08/19/2026	INEI	I2704039		CABLE & CONNECTIONS INC	521200		61.83		U
08/19/2026	INEI	I2704039		CABLE & CONNECTIONS INC	521200			-61.83	U
08/19/2026	INEI	I2704040		CABLE & CONNECTIONS INC	521200		102.72		U
08/19/2026	INEI	I2704040		CABLE & CONNECTIONS INC	521200			-102.72	U
08/21/2026	INEI	I2704041		CABLE & CONNECTIONS INC	521200		55.64		U
08/21/2026	INEI	I2704041		CABLE & CONNECTIONS INC	521200			-55.64	U
08/28/2026	INEI	I2704339		CABLE & CONNECTIONS INC	521200		64.17		U

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				GF / County Ordinary	1000				
08/28/2026	INEI	I2704339		CABLE & CONNECTIONS INC	521200			-64.17	U
ENDING BALANCE:				Operating Supplies	521200	3,200.00	284.36	715.64	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	1,023.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		1,030.88		U
ENDING BALANCE:				Building Insurance	524000	1,023.00	1,030.88	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	1,973.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		2,086.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,973.00	2,086.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524900	7,482.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524900		7,543.40		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	7,482.00	7,543.40	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	5,103.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		4,337.86		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		5,494.65		U
ENDING BALANCE:				Telephone	525000	5,103.00	9,832.51	0.00	
BEGINNING BALANCE:				Data Line (T-1) Service Charges	525003	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525003	36,765.00			U
07/01/2026	REQP	R2700097		RHONDA DOTMAN	525003			33,375.00	U
07/01/2026	POLQ	P2700309		SEGRA	525003			-33,375.00	U
07/01/2026	PORD	P2700309		SEGRA	525003			33,375.00	U
07/01/2026	INEI	I2701340		SEGRA	525003			-485.08	U
07/01/2026	INEI	I2701340		SEGRA	525003		485.08		U
07/01/2026	REQP	R2700098		RHONDA DOTMAN	525003			3,390.00	U
07/30/2026	POLQ	P2700963		DEPARTMENT OF ADMINISTRATIO	525003			-3,390.00	U
07/30/2026	PORD	P2700963		DEPARTMENT OF ADMINISTRATIO	525003			3,390.00	U
07/30/2026	INEI	I2702158		DEPARTMENT OF ADMINISTRATIO	525003		282.50		U

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				GF / County Ordinary	1000				
07/30/2026	INEI	I2702158		DEPARTMENT OF ADMINISTRATIO	525003			-282.50	U
08/01/2026	INEI	I2702387		SEGRA	525003			-485.08	U
08/01/2026	INEI	I2702387		SEGRA	525003		485.08		U
ENDING BALANCE:				Data Line (T-1) Service Charges	525003	36,765.00	1,252.66	35,512.34	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525004	186,685.00			U
07/01/2026	REQP	R2700100		RHONDA DOTMAN	525004			2,681.00	U
07/01/2026	POLQ	P2700307		VERIZON WIRELESS	525004			-2,681.00	U
07/01/2026	PORD	P2700307		VERIZON WIRELESS	525004			2,681.00	U
07/01/2026	INNI	I2700342		COMPORIUM	525004		9,505.66		U
07/01/2026	INNI	I2700342		COMPORIUM	525004		963.51		U
07/01/2026	REQP	R2700098		RHONDA DOTMAN	525004			454.92	U
07/01/2026	REQP	R2700098		RHONDA DOTMAN	525004			10,992.00	U
07/23/2026	INEI	I2702916		VERIZON WIRELESS	525004		118.10		U
07/23/2026	INEI	I2702916		VERIZON WIRELESS	525004			-118.10	U
07/30/2026	POLQ	P2700963		DEPARTMENT OF ADMINISTRATIO	525004			-10,992.00	U
07/30/2026	POLQ	P2700963		DEPARTMENT OF ADMINISTRATIO	525004			-454.92	U
07/30/2026	PORD	P2700963		DEPARTMENT OF ADMINISTRATIO	525004			10,992.00	U
07/30/2026	PORD	P2700963		DEPARTMENT OF ADMINISTRATIO	525004			454.92	U
07/30/2026	INEI	I2702158		DEPARTMENT OF ADMINISTRATIO	525004		37.91		U
07/30/2026	INEI	I2702158		DEPARTMENT OF ADMINISTRATIO	525004			-37.91	U
07/30/2026	INEI	I2702158		DEPARTMENT OF ADMINISTRATIO	525004		916.00		U
07/30/2026	INEI	I2702158		DEPARTMENT OF ADMINISTRATIO	525004			-916.00	U
08/01/2026	INNI	I2701624		COMPORIUM	525004		963.51		U
08/01/2026	INNI	I2701624		COMPORIUM	525004		9,505.66		U
08/23/2026	INEI	I2705560		VERIZON WIRELESS	525004		118.03		U
08/23/2026	INEI	I2705560		VERIZON WIRELESS	525004			-118.03	U
08/26/2026	INEI	I2703372		DEPARTMENT OF ADMINISTRATIO	525004		916.00		U
08/26/2026	INEI	I2703372		DEPARTMENT OF ADMINISTRATIO	525004			-916.00	U
ENDING BALANCE:				WAN Service Charges	525004	186,685.00	23,044.38	12,021.88	
BEGINNING BALANCE:				Fax Service Charges	525008	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525008	7,884.00			U
07/01/2026	REQP	R2700099		RHONDA DOTMAN	525008			7,884.00	U
07/01/2026	POLQ	P2700308		POLLOCK OFFICE MACHINE CO I	525008			-7,884.00	U
07/01/2026	PORD	P2700308		POLLOCK OFFICE MACHINE CO I	525008			7,884.00	U
07/01/2026	INEI	I2702111		POLLOCK OFFICE MACHINE CO I	525008		490.00		U

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				GF / County Ordinary	1000				
07/01/2026	INEI	I2702111		POLLOCK OFFICE MACHINE CO I	525008			-490.00	U
08/03/2026	INEI	I2702112		POLLOCK OFFICE MACHINE CO I	525008			-490.00	U
08/03/2026	INEI	I2702112		POLLOCK OFFICE MACHINE CO I	525008		490.00		U
ENDING BALANCE:				Fax Service Charges	525008	7,884.00	980.00	6,904.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	6,350.00			U
07/01/2026	REQP	R2700100		RHONDA DOTMAN	525021			6,350.00	U
07/01/2026	POLQ	P2700307		VERIZON WIRELESS	525021			-6,350.00	U
07/01/2026	PORD	P2700307		VERIZON WIRELESS	525021			6,350.00	U
07/23/2026	INEI	I2702916		VERIZON WIRELESS	525021		529.13		U
07/23/2026	INEI	I2702916		VERIZON WIRELESS	525021			-529.13	U
08/23/2026	INEI	I2705560		VERIZON WIRELESS	525021		529.20		U
08/23/2026	INEI	I2705560		VERIZON WIRELESS	525021			-529.20	U
ENDING BALANCE:				Smart Phone Charges	525021	6,350.00	1,058.33	5,291.67	
BEGINNING BALANCE:				Internet Service Charges	525040	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525040	46,045.00			U
07/01/2026	REQP	R2700098		RHONDA DOTMAN	525040			24,780.00	U
07/30/2026	POLQ	P2700963		DEPARTMENT OF ADMINISTRATIO	525040			-24,780.00	U
07/30/2026	PORD	P2700963		DEPARTMENT OF ADMINISTRATIO	525040			24,780.00	U
07/30/2026	INEI	I2702158		DEPARTMENT OF ADMINISTRATIO	525040		2,065.00		U
07/30/2026	INEI	I2702158		DEPARTMENT OF ADMINISTRATIO	525040			-2,065.00	U
08/26/2026	INEI	I2703372		DEPARTMENT OF ADMINISTRATIO	525040		2,065.00		U
08/26/2026	INEI	I2703372		DEPARTMENT OF ADMINISTRATIO	525040			-2,065.00	U
ENDING BALANCE:				Internet Service Charges	525040	46,045.00	4,130.00	20,650.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	12,242.00			U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-6,612.16	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-615.84	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		615.84		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-2,186.27	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		2,186.27		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		6,612.16		U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-2,339.35	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-7,075.00	U

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				GF / County Ordinary	1000				
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			0.00	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-658.95	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			0.00	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			6,612.16	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			615.84	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			2,186.27	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			0.00	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			658.95	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			7,075.00	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			2,339.35	U
ENDING BALANCE:				E-mail Service Charges	525041	12,242.00	9,414.27	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525110	50.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	50.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	18,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	18,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	1,614.00			U
07/01/2026	REQP	R2700095		RHONDA DOTMAN	525230			1,614.00	U
07/01/2026	POLQ	P2700311		TIME WARNER CABLE / SPECTRU	525230			-1,614.00	U
07/01/2026	PORD	P2700311		TIME WARNER CABLE / SPECTRU	525230			1,614.00	U
07/01/2026	INEI	I2700705		TIME WARNER CABLE / SPECTRU	525230		102.15		U
07/01/2026	INEI	I2700705		TIME WARNER CABLE / SPECTRU	525230			-102.15	U
08/01/2026	INEI	I2701706		TIME WARNER CABLE / SPECTRU	525230		102.15		U
08/01/2026	INEI	I2701706		TIME WARNER CABLE / SPECTRU	525230			-102.15	U
08/07/2026	CNEI	A0567063	I2701706	TIME WARNER CABLE / SPECTRU	525230		-102.15		U
08/07/2026	CNEI	A0567063	I2701706	TIME WARNER CABLE / SPECTRU	525230			102.15	U
08/07/2026	INEI	I2701706		TIME WARNER CABLE / SPECTRU	525230			-102.15	U
08/07/2026	INEI	I2701706		TIME WARNER CABLE / SPECTRU	525230		102.15		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,614.00	204.30	1,409.70	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525240	1,000.00			U

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				GF / County Ordinary	1000				
07/01/2026	INNI	I2705310		REINHART, ZACHARY	525240		13.05		U
07/27/2026	INNI	I2702206		OLVERA, EDGAR	525240		50.75		U
07/28/2026	INNI	I2702205		SCHABNER, BRANDON	525240		34.80		U
07/29/2026	INNI	I2702214		PARRILLA, KRISTA	525240		116.00		U
07/29/2026	INNI	I2705663		PARRILLA, KRISTA	525240		5.60		U
08/13/2026	INNI	I2702300		REINHART, ZACHARY	525240		72.50		U
08/13/2026	INNI	I2705311		REINHART, ZACHARY	525240		62.32		U
08/24/2026	INNI	I2703386		OLVERA, EDGAR	525240		11.60		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,000.00	366.62	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525250	910.00			U
07/31/2026	FT01	J2700981		JUL 26 MOTORPOOL USAGE	525250		25.38		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	910.00	25.38	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525300	31,246.00			U
07/01/2026	INNI	I2701556		TOWN OF LEXINGTON	525300		45.79		U
07/07/2026	INNI	I2701557		TOWN OF LEXINGTON	525300		2.40		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525300		12.23		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525300		2,735.08		U
08/03/2026	INNI	I2703063		TOWN OF LEXINGTON	525300		45.79		U
08/03/2026	INNI	I2703064		TOWN OF LEXINGTON	525300		2.40		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525300		12.23		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525300		2,530.95		U
ENDING BALANCE:				Util / Administration Building	525300	31,246.00	5,386.87	0.00	
BEGINNING BALANCE:				Util / 911 Communication Cntr/EOC	525319	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525319	37,531.00			U
07/07/2026	INNI	I2701501		JOINT MUNICIPAL WATER AND S	525319		90.59		U
07/07/2026	INNI	I2701583		TOWN OF LEXINGTON	525319		77.72		U
07/12/2026	INNI	I2701035		MID CAROLINA ELECTRIC CO	525319		3,677.08		U
08/05/2026	INNI	I2703272		JOINT MUNICIPAL WATER AND S	525319		80.73		U
08/07/2026	INNI	I2703095		TOWN OF LEXINGTON	525319		70.34		U
08/19/2026	INNI	I2703015		MID CAROLINA ELECTRIC CO	525319		3,800.43		U
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	37,531.00	7,796.89	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	9,045.00			U
07/16/2026	REQP	R2700105		RHONDA DOTMAN	540000			214.63	U
07/20/2026	POLQ	P2700641		CDW GOVERNMENT LLC	540000			-214.63	U
07/20/2026	PORD	P2700641		CDW GOVERNMENT LLC	540000			214.63	U
07/23/2026	REQP	R2700107		RHONDA DOTMAN	540000			45.67	U
07/28/2026	POLQ	P2700895		CDW GOVERNMENT LLC	540000			-45.67	U
07/28/2026	PORD	P2700895		CDW GOVERNMENT LLC	540000			45.67	U
07/28/2026	POCL	*2700275		Close PO P2700641	540000			-214.63	U
08/03/2026	INEI	I2705999		CDW GOVERNMENT LLC	540000			-45.67	U
08/03/2026	INEI	I2705999		CDW GOVERNMENT LLC	540000		45.67		U
08/10/2026	REQP	R2700302		RHONDA DOTMAN	540000			232.12	U
08/11/2026	POLQ	P2701153		CDW GOVERNMENT LLC	540000			-232.12	U
08/11/2026	PORD	P2701153		CDW GOVERNMENT LLC	540000			232.12	U
08/27/2026	REQP	R2700397		RHONDA DOTMAN	540000			55.02	U
08/27/2026	REQP	R2700397		RHONDA DOTMAN	540000			40.03	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	9,045.00	45.67	327.17	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540010	2,312.00			U
ENDING BALANCE:				Minor Software	540010	2,312.00	0.00	0.00	
BEGINNING BALANCE:				(1) Upgrade OnBase	5AM051	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5AM051	7,678.00			U
07/01/2026	BD02	J2700891		BAR 27-001	5AM051	-2,999.00			U
07/01/2026	BD02	J2700900		BAR 27-001	5AM051	2,999.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AM051			4,677.66	U
07/01/2026	E090	RENC2601		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	
07/01/2026	BD02	J2700891		BAR 27-001	5AN044	6,963.00			U
ENDING BALANCE:				(1) ADM Edge Switch - Rpl	5AN044	6,963.00	0.00	0.00	
BEGINNING BALANCE:				(1) Core Storage & Switch - Rpl	5AN046	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AN046	15,180.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				(1) Core Storage & Switch - Rpl	5AN046	15,180.00	0.00	0.00	
BEGINNING BALANCE:				Animal Svc Fiber to X-Ray & Dog Pnd	5AP031	0.00	0.00	0.00	
07/01/2026	BD02	J2700891	BAR 27-001		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:				P/W Fiber to Inspect & Trans Bldg	5AP034	0.00	0.00	0.00	
07/01/2026	BD02	J2700891	BAR 27-001		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	
07/01/2026	BD02	J2700891	BAR 27-001		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	
07/01/2026	BD02	J2700891	BAR 27-001		5AP039	7,339.00			U
ENDING BALANCE:				(1) BPR Redundant Core (PDC) - Repl	5AP039	7,339.00	0.00	0.00	
BEGINNING BALANCE:				(1) Wireless Access Point - Repl	5AP040	0.00	0.00	0.00	
07/01/2026	BD02	J2700891	BAR 27-001		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	
07/01/2026	BD02	J2700891	BAR 27-001		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	
07/01/2026	BD02	J2700891	BAR 27-001		5AP046	53,938.00			U
ENDING BALANCE:				Coroners Office Fiber to Admin Bldg	5AP046	53,938.00	0.00	0.00	
BEGINNING BALANCE:				(1) Vsphere Upgrade - Repl	5AP051	0.00	0.00	0.00	
07/01/2026	BD02	J2700891	BAR 27-001		5AP051	2,810.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				(1) Vsphere Upgrade - Repl	5AP051	2,810.00	0.00	0.00	
BEGINNING BALANCE:				Data Center Leak Detection System	5AP429	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AP429	5,000.00			U
ENDING BALANCE:				Data Center Leak Detection System	5AP429	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Adobe Acrobat Upgrade (County Wide)	5AP432	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AP432	27,690.00			U
ENDING BALANCE:				Adobe Acrobat Upgrade (County Wide)	5AP432	27,690.00	0.00	0.00	
BEGINNING BALANCE:				Extreme Management Upgrade(Cloud X)	5AP433	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AP433	6,600.00			U
ENDING BALANCE:				Extreme Management Upgrade(Cloud X)	5AP433	6,600.00	0.00	0.00	
BEGINNING BALANCE:				(1) Multiple WAN Connection Remote	5AQ050	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	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	
07/01/2026	BD02	J2700879		BAR 27-001	5AQ051	13,243.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AQ051			1,679.90	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AQ051			428.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AQ051			444.05	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AQ051			1,600.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AQ051			1,695.95	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AQ051			7,249.25	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AQ051			145.52	U
ENDING BALANCE:				(1) Netclock (Adm Data Ctr) - Rpl	5AQ051	13,243.00	0.00	13,242.67	
BEGINNING BALANCE:				(1) Netclock ECC Node 2 - Rpl	5AQ052	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AQ052	13,355.00			U
ENDING BALANCE:				(1) Netclock ECC Node 2 - Rpl	5AQ052	13,355.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Test Server	5AQ055	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	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	
07/01/2026	BD02	J2700891		BAR 27-001	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	
07/01/2026	BD02	J2700891		BAR 27-001	5AQ059	29,786.00			U
ENDING BALANCE:				(1) Email Phishing&Safelinks (O365)	5AQ059	29,786.00	0.00	0.00	
BEGINNING BALANCE:				(1) Palo Alto Unit 42 MDR Service	5AQ062	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AQ062	537.00			U
ENDING BALANCE:				(1) Palo Alto Unit 42 MDR Service	5AQ062	537.00	0.00	0.00	
BEGINNING BALANCE:				Computer RAM and SSD Drive Upgrades	5AQ401	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AQ401	313.00			U
ENDING BALANCE:				Computer RAM and SSD Drive Upgrades	5AQ401	313.00	0.00	0.00	
BEGINNING BALANCE:				Prisma Access Browser	5AQ504	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	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	
07/01/2026	BD02	J2700891		BAR 27-001	5AQ510	26,840.00			U
ENDING BALANCE:				Camera Storage	5AQ510	26,840.00	0.00	0.00	
BEGINNING BALANCE:				(200) G1 (Email)	5AR035	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	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) SOC 2 Type 2 Attestation		5AR037	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	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	
07/01/2026	BD02	J2700891		BAR 27-001	5AR038	10,466.00			U
ENDING BALANCE:			(1) Live Cast Closed Captioning		5AR038	10,466.00	0.00	0.00	
BEGINNING BALANCE:			(880) Upgrade G1 to G3		5AR039	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR039	65,433.00			U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	5AR039		1,561.64		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	5AR039		3,852.04		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	5AR039			-1,561.64	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	5AR039			-3,889.47	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	5AR039		3,889.47		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	5AR039			-3,644.62	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	5AR039		3,644.62		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	5AR039			-3,852.04	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	5AR039			-168.94	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	5AR039		168.94		U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	5AR039			-1,782.36	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	5AR039			-180.77	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	5AR039			-1,670.97	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	5AR039			-3,899.71	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	5AR039			-4,161.77	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	5AR039			-2,339.35	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	5AR039			168.94	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	5AR039			3,889.47	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	5AR039			1,561.64	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	5AR039			3,852.04	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	5AR039			3,644.62	U
08/05/2026	REQP	R2700116		Rhonda Dotman	5AR039			4,161.77	U
08/05/2026	REQP	R2700116		Rhonda Dotman	5AR039			1,782.36	U
08/05/2026	REQP	R2700116		Rhonda Dotman	5AR039			2,339.35	U
08/05/2026	REQP	R2700116		Rhonda Dotman	5AR039			1,670.97	U
08/05/2026	REQP	R2700116		Rhonda Dotman	5AR039			3,899.71	U
08/05/2026	REQP	R2700116		Rhonda Dotman	5AR039			180.77	U
ENDING BALANCE:			(880) Upgrade G1 to G3		5AR039	65,433.00	13,116.71	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) 065 Additional Cloud Storage	5AR042	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	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	
07/01/2026	BD02	J2700891		BAR 27-001	5AR043	9,558.00			U
ENDING BALANCE:				(6) Servers - Rpl	5AR043	9,558.00	0.00	0.00	
BEGINNING BALANCE:				(12) Virtual Servers ADM/BPR - Rpl	5AR044	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR044	10,150.00			U
ENDING BALANCE:				(12) Virtual Servers ADM/BPR - Rpl	5AR044	10,150.00	0.00	0.00	
BEGINNING BALANCE:				(1) Security Event & Incident Mgmt	5AR045	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5AR045	23,749.00			U
07/01/2026	BD02	J2700891		BAR 27-001	5AR045	6,259.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR045			23,748.20	U
08/06/2026	INEI	I2705065		TEAM IA INC	5AR045			-23,748.20	U
08/06/2026	INEI	I2705065		TEAM IA INC	5AR045		23,748.20		U
ENDING BALANCE:				(1) Security Event & Incident Mgmt	5AR045	30,008.00	23,748.20	0.00	
BEGINNING BALANCE:				(1) Wireless Access Points Rpl	5AR046	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR046	17,976.00			U
ENDING BALANCE:				(1) Wireless Access Points Rpl	5AR046	17,976.00	0.00	0.00	
BEGINNING BALANCE:				Rubrik	5AR450	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR450	69,155.00			U
07/28/2026	REQP	R2700109		RHONDA DOTMAN	5AR450			27,418.81	U
08/05/2026	POLQ	P2701090		DATA NETWORK SOLUTIONS	5AR450			-27,418.81	U
08/05/2026	PORD	P2701090		DATA NETWORK SOLUTIONS	5AR450			27,418.81	U
08/10/2026	INEI	I2704987		DATA NETWORK SOLUTIONS	5AR450		27,418.81		U
08/10/2026	INEI	I2704987		DATA NETWORK SOLUTIONS	5AR450			-27,418.81	U
ENDING BALANCE:				Rubrik	5AR450	69,155.00	27,418.81	0.00	
BEGINNING BALANCE:				XSIAM SEIM	5AR504	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR504	81,685.00			U

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				GF / County Ordinary	1000				
07/06/2026	PORD	P2700344		DATA NETWORK SOLUTIONS	5AR504			81,685.00	U
07/10/2026	POCL	*2700049		Close PO P2700344	5AR504			-81,685.00	U
07/10/2026	PORD	P2700515		DELL FINANCIAL SERVICES LLC	5AR504			81,685.00	U
07/12/2026	INEI	I2702583		DELL FINANCIAL SERVICES LLC	5AR504			-81,685.00	U
07/12/2026	INEI	I2702583		DELL FINANCIAL SERVICES LLC	5AR504		81,685.00		U
ENDING BALANCE:		XSIAM SEIM			5AR504	81,685.00	81,685.00	0.00	
BEGINNING BALANCE:		Password Reset			5AR508	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR508	15,280.00			U
ENDING BALANCE:		Password Reset			5AR508	15,280.00	0.00	0.00	
BEGINNING BALANCE:		CloudFlare			5AR511	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR511	49,370.00			U
ENDING BALANCE:		CloudFlare			5AR511	49,370.00	0.00	0.00	
BEGINNING BALANCE:		Synology/Camera			5AR512	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR512	59,866.00			U
ENDING BALANCE:		Synology/Camera			5AR512	59,866.00	0.00	0.00	
BEGINNING BALANCE:		(1) Extreme Edge Switch - Rpl			5AS038	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS038	452,961.00			U
ENDING BALANCE:		(1) Extreme Edge Switch - Rpl			5AS038	452,961.00	0.00	0.00	
BEGINNING BALANCE:		(1) Firewall - Rpl			5AS039	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS039	85,982.00			U
07/16/2026	REQP	R2700106		RHONDA DOTMAN	5AS039			12,567.66	U
07/16/2026	REQP	R2700106		RHONDA DOTMAN	5AS039			37,419.74	U
07/16/2026	REQP	R2700106		RHONDA DOTMAN	5AS039			31,090.50	U
07/22/2026	POLQ	P2700681		DATA NETWORK SOLUTIONS	5AS039			-31,090.50	U
07/22/2026	POLQ	P2700681		DATA NETWORK SOLUTIONS	5AS039			-12,567.66	U
07/22/2026	POLQ	P2700681		DATA NETWORK SOLUTIONS	5AS039			-37,419.74	U
07/22/2026	PORD	P2700681		DATA NETWORK SOLUTIONS	5AS039			31,090.50	U
07/22/2026	PORD	P2700681		DATA NETWORK SOLUTIONS	5AS039			12,567.66	U
07/22/2026	PORD	P2700681		DATA NETWORK SOLUTIONS	5AS039			37,419.74	U
07/28/2026	POCL	*2700274		Close PO P2700681	5AS039			-12,567.66	U

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				GF / County Ordinary	1000				
07/28/2026	POCL	*2700274		Close PO P2700681	5AS039			-37,419.74	U
07/28/2026	POCL	*2700274		Close PO P2700681	5AS039			-31,090.50	U
07/29/2026	PORD	P2700942		DATA NETWORK SOLUTIONS	5AS039			29,306.50	U
07/29/2026	PORD	P2700942		DATA NETWORK SOLUTIONS	5AS039			11,846.52	U
07/29/2026	PORD	P2700942		DATA NETWORK SOLUTIONS	5AS039			32,965.01	U
08/04/2026	INEI	I2702801		DATA NETWORK SOLUTIONS	5AS039		32,965.01		U
08/04/2026	INEI	I2702801		DATA NETWORK SOLUTIONS	5AS039			-32,965.01	U
08/04/2026	INEI	I2702801		DATA NETWORK SOLUTIONS	5AS039		11,071.51		U
08/04/2026	INEI	I2702801		DATA NETWORK SOLUTIONS	5AS039			-11,071.51	U
08/04/2026	INEI	I2702801		DATA NETWORK SOLUTIONS	5AS039		27,389.25		U
08/04/2026	INEI	I2702801		DATA NETWORK SOLUTIONS	5AS039			-27,389.25	U
08/06/2026	CORD	P2700942		DATA NETWORK SOLUTIONS	5AS039			-775.01	U
08/06/2026	CORD	P2700942		DATA NETWORK SOLUTIONS	5AS039			-1,917.25	U
ENDING BALANCE:		(1) Firewall - Rpl			5AS039	85,982.00	71,425.77	0.00	
BEGINNING BALANCE:		(1) Camera System (Admin Bldg)			5AS040	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS040	62,238.00			U
ENDING BALANCE:		(1) Camera System (Admin Bldg)			5AS040	62,238.00	0.00	0.00	
BEGINNING BALANCE:		(1) Entra P2			5AS041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS041	43,200.00			U
ENDING BALANCE:		(1) Entra P2			5AS041	43,200.00	0.00	0.00	
BEGINNING BALANCE:		(1) Nessus Mgmt Console			5AS042	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS042	37,301.00			U
ENDING BALANCE:		(1) Nessus Mgmt Console			5AS042	37,301.00	0.00	0.00	
BEGINNING BALANCE:		(1) Security Training Software			5AS043	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS043	24,345.00			U
ENDING BALANCE:		(1) Security Training Software			5AS043	24,345.00	0.00	0.00	
BEGINNING BALANCE:		Website Monitoring			5AS044	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS044	16,872.00			U
ENDING BALANCE:		Website Monitoring			5AS044	16,872.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Self-Service Password Reset	5AS045	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS045	14,957.00			U
ENDING BALANCE:				Self-Service Password Reset	5AS045	14,957.00	0.00	0.00	
BEGINNING BALANCE:				Application Monitoring	5AS046	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS046	14,909.00			U
ENDING BALANCE:				Application Monitoring	5AS046	14,909.00	0.00	0.00	
BEGINNING BALANCE:				(6) Stnd Laptops (F3) w/Dock - Rpl	5AS047	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS047	13,842.00			U
08/27/2026	REQP	R2700396		RHONDA DOTMAN	5AS047			451.40	U
08/27/2026	REQP	R2700396		RHONDA DOTMAN	5AS047			3,003.64	U
ENDING BALANCE:				(6) Stnd Laptops (F3) w/Dock - Rpl	5AS047	13,842.00	0.00	3,455.04	
BEGINNING BALANCE:				(6) Synology NAS, BackBlaze Cloud	5AS048	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS048	11,029.00			U
ENDING BALANCE:				(6) Synology NAS, BackBlaze Cloud	5AS048	11,029.00	0.00	0.00	
BEGINNING BALANCE:				(4) Advanced Computers (F2) - Rpl	5AS049	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS049	10,435.00			U
ENDING BALANCE:				(4) Advanced Computers (F2) - Rpl	5AS049	10,435.00	0.00	0.00	
BEGINNING BALANCE:				(3) Advanced Computers (F2A) - Rpl	5AS050	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS050	6,522.00			U
ENDING BALANCE:				(3) Advanced Computers (F2A) - Rpl	5AS050	6,522.00	0.00	0.00	
BEGINNING BALANCE:				(1) Adv Laptop (F8) w/Dock - Rpl	5AS051	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS051	4,661.00			U
ENDING BALANCE:				(1) Adv Laptop (F8) w/Dock - Rpl	5AS051	4,661.00	0.00	0.00	
BEGINNING BALANCE:				(1) GitHub Copilot	5AS052	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS052	4,007.00			U
ENDING BALANCE:				(1) GitHub Copilot	5AS052	4,007.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:			(1) Adv Laptop (F4) w/Dock - Rpl		5AS053	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS053	3,859.00			U
ENDING BALANCE:			(1) Adv Laptop (F4) w/Dock - Rpl		5AS053	3,859.00	0.00	0.00	
BEGINNING BALANCE:			(1) Certificate Mgmt Program		5AS054	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS054	3,594.00			U
ENDING BALANCE:			(1) Certificate Mgmt Program		5AS054	3,594.00	0.00	0.00	
BEGINNING BALANCE:			(9) iPads (F11) - Rpl		5AS055	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS055	2,356.00			U
ENDING BALANCE:			(9) iPads (F11) - Rpl		5AS055	2,356.00	0.00	0.00	
BEGINNING BALANCE:			(2) Standard PC (F1) - Rpl		5AS056	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS056	1,354.00			U
ENDING BALANCE:			(2) Standard PC (F1) - Rpl		5AS056	1,354.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,797,031.00	234,250.51	0.00	
				GENERAL EXPENDITURES	OPERATING07	4,023,770.00	819,818.65	440,592.28	

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		943.86		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		3,148.73		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		3,148.73		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		3,342.56		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		-193.83		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	10,390.05	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	10,390.05	0.00	
TOTAL ORGANIZATION: 102100 Technology Services									
				PERSONAL SERVICES	06	1,797,031.00	244,640.56	0.00	
				GENERAL OPERATING EXPENDITURES	07	4,023,770.00	819,818.65	440,592.28	

COAS: L COUNTY OF LEXINGTON
ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	131,610.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		1,543.05		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		5,366.14		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		5,366.15		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		5,366.14		U
ENDING BALANCE:				Salaries & Wages	510100	131,610.00	17,641.48	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	9,061.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		110.27		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		384.63		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		384.62		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		384.66		U
ENDING BALANCE:				FICA - Employer's Portion	511112	9,061.00	1,264.18	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	24,427.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		286.39		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		995.95		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		995.95		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		995.95		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	24,427.00	3,274.24	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	26,250.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		2,187.50		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		2,187.50		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	26,250.00	4,375.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	1,794.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		4.78		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		16.64		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		16.64		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		16.64		U

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ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,794.00	54.70	0.00	
BEGINNING BALANCE:				Contracted Maintenance (Microfilm)	520102	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520102	4,109.00			U
07/01/2026	PORD	P2701326		PALMETTO MICROFILM SYSTEMS	520102			2,290.00	U
08/26/2026	INEI	I2703924		PALMETTO MICROFILM SYSTEMS	520102		2,290.00		U
08/26/2026	INEI	I2703924		PALMETTO MICROFILM SYSTEMS	520102			-2,290.00	U
ENDING BALANCE:				Contracted Maintenance (Microfilm)	520102	4,109.00	2,290.00	0.00	
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520248	378.00			U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	378.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520702	625.00			U
ENDING BALANCE:				Technical Currency & Support	520702	625.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	207.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			157.32	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-157.32	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			157.32	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		168.33		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-168.33	U
08/14/2026	CORD	P2700324		DATA NETWORK SOLUTIONS	520710			11.01	U
ENDING BALANCE:				Software Subscriptions	520710	207.00	168.33	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	700.00			U
07/20/2026	PORD	P2700648		ACADEMIC SUPPLIER	521000			205.33	U
08/10/2026	ISSU	U2700469		RECORDS MANAGEMENT	521000		63.14		U
08/13/2026	INEI	I2706019		ACADEMIC SUPPLIER	521000			-205.33	U
08/13/2026	INEI	I2706019		ACADEMIC SUPPLIER	521000		205.33		U
ENDING BALANCE:				Office Supplies	521000	700.00	268.47	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	100.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		28.81		U
08/31/2026	INNI	I2704842		POLLOCK OFFICE MACHINE CO I	521100		23.46		U
ENDING BALANCE:				Duplicating	521100	100.00	52.27	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	200.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521200			115.00	U
ENDING BALANCE:				Operating Supplies	521200	200.00	0.00	115.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	1,715.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		1,721.98		U
ENDING BALANCE:				Building Insurance	524000	1,715.00	1,721.98	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	480.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		261.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	480.00	261.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	300.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		24.55		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		24.55		U
ENDING BALANCE:				Telephone	525000	300.00	49.10	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	455.00			U
07/01/2026	PORD	P2701226		VERIZON WIRELESS	525021			453.60	U
07/23/2026	INEI	I2702911		VERIZON WIRELESS	525021		37.80		U
07/23/2026	INEI	I2702911		VERIZON WIRELESS	525021			-37.80	U
08/23/2026	INEI	I2705557		VERIZON WIRELESS	525021		37.80		U
08/23/2026	INEI	I2705557		VERIZON WIRELESS	525021			-37.80	U
ENDING BALANCE:				Smart Phone Charges	525021	455.00	75.60	378.00	

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ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	1,187.00			U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		208.22		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		281.55		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-388.98	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		388.98		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-208.22	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-281.55	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-208.25	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		208.25		U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-301.22	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-222.80	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-222.80	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-416.18	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			208.25	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			281.55	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			388.98	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			208.22	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			416.18	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			301.22	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			222.80	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			222.80	U
ENDING BALANCE:				E-mail Service Charges	525041	1,187.00	1,087.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	25.00			U
ENDING BALANCE:				Postage	525100	25.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	1,200.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	200.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	200.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525250	1,200.00			U
07/31/2026	FT01	J2700981		JUL 26 MOTORPOOL USAGE	525250		94.25		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,200.00	94.25	0.00	
BEGINNING BALANCE:				Util / Courthouse	525301	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525301	15,351.00			U
07/07/2026	INNI	I2701567		TOWN OF LEXINGTON	525301		61.02		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525301		1,934.42		U
08/07/2026	INNI	I2703076		TOWN OF LEXINGTON	525301		65.70		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525301		1,770.94		U
ENDING BALANCE:				Util / Courthouse	525301	15,351.00	3,832.08	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525385	13,443.00			U
07/07/2026	INNI	I2701574		TOWN OF LEXINGTON	525385		70.46		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525385		1,478.67		U
08/07/2026	INNI	I2703085		TOWN OF LEXINGTON	525385		64.52		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525385		1,496.70		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	13,443.00	3,110.35	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525400	50.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	50.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	100.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	100.00	0.00	0.00	
BEGINNING BALANCE:				(1) B&W Network Printer (P1) - Rpl	5AS057	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS057	1,486.00			U
ENDING BALANCE:				(1) B&W Network Printer (P1) - Rpl	5AS057	1,486.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	193,142.00	26,609.60	0.00	
				GENERAL OPERATING EXPENDITURES	07	43,511.00	13,010.43	493.00	

COAS: L COUNTY OF LEXINGTON
ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		197.46		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		658.23		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		658.23		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		658.23		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,172.15	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,172.15	0.00	
TOTAL ORGANIZATION: 102110 Microfilming									
				PERSONAL SERVICES	06	193,142.00	28,781.75	0.00	
				GENERAL OPERATING EXPENDITURES	07	43,511.00	13,010.43	493.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	1,643,917.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		16,869.98		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		55,616.30		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		52,728.89		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		51,931.65		U
ENDING BALANCE:				Salaries & Wages	510100	1,643,917.00	177,146.82	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510200		1,149.97		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510200		1,493.81		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510200		1,955.71		U
ENDING BALANCE:				Overtime	510200	0.00	4,599.49	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	113,203.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		1,227.32		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		4,136.22		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		3,956.86		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		3,925.59		U
ENDING BALANCE:				FICA - Employer's Portion	511112	113,203.00	13,245.99	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	305,111.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		3,043.51		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		10,229.24		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		9,757.13		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		9,694.89		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	305,111.00	32,724.77	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	315,000.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		26,250.00		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		26,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	315,000.00	52,500.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	95,323.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		1,003.15		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		3,403.56		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		3,335.60		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		3,310.95		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	95,323.00	11,053.26	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511213		87.55		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511213		306.59		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511213		306.59		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511213		306.59		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,007.32	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520100	150,000.00			U
07/01/2026	PORD	P2700087		PALMETTO CONTROLS INC / CON	520100			40,860.00	U
07/01/2026	PORD	P2700088		THYSSEN KRUPP ELEVATOR CO	520100			23,400.00	U
07/01/2026	PORD	P2700092		CARAWAY FIRE & SAFETY	520100			3,118.34	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520100			1,661.70	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520100			961.24	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520100			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520100			39,672.00	U
07/01/2026	INEI	I2700969		THYSSEN KRUPP ELEVATOR CO	520100			-1,950.00	U
07/01/2026	INEI	I2700969		THYSSEN KRUPP ELEVATOR CO	520100		1,950.00		U
07/14/2026	INEI	I2701542		SC DES	520100		275.00		U
07/14/2026	INEI	I2701542		SC DES	520100			-275.00	U
07/14/2026	PORD	P2700917		SC DES	520100			275.00	U
07/15/2026	CORD	P2700088		THYSSEN KRUPP ELEVATOR CO	520100			7,200.00	U
07/30/2026	CORD	P2700092		CARAWAY FIRE & SAFETY	520100			29.16	U
08/01/2026	INEI	I2702391		THYSSEN KRUPP ELEVATOR CO	520100		1,950.00		U
08/01/2026	INEI	I2702391		THYSSEN KRUPP ELEVATOR CO	520100			-1,950.00	U
08/14/2026	BD02	J2700604		ABT 27-025	520100	-1,442.00			U
08/25/2026	INEI	I2704273		CARAWAY FIRE & SAFETY	520100		3,174.50		U
08/25/2026	INEI	I2704273		CARAWAY FIRE & SAFETY	520100			-3,174.50	U
ENDING BALANCE:				Contracted Maintenance	520100	148,558.00	7,349.50	109,827.94	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520103	28,500.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520103			5,030.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520103			0.00	U
07/06/2026	ISSU	U2700004		BUILDING SERVICES	520103		45.32		U
07/20/2026	ISSU	U2700196		B/S GROUNDS	520103		53.60		U
07/31/2026	JE20	J2700617		PCard-VIVIAN SMITH	520103		18.38		U
07/31/2026	JE20	J2700617		PCard-VIVIAN SMITH	520103		61.80		U
07/31/2026	JE20	J2700617		PCard-VIVIAN SMITH	520103		19.25		U
07/31/2026	JE20	J2700617		PCard-VIVIAN SMITH	520103		105.74		U
07/31/2026	JE20	J2700617		PCard-VIVIAN SMITH	520103		21.39		U
07/31/2026	JE20	J2700617		PCard-VIVIAN SMITH	520103		3.25		U
07/31/2026	JE20	J2700617		PCard-VIVIAN SMITH	520103		21.39		U
07/31/2026	JE20	J2700617		PCard-VIVIAN SMITH	520103		231.32		U
07/31/2026	JE20	J2700617		PCard-VIVIAN SMITH	520103		407.09		U
08/05/2026	ISSU	U2700429		B/S GROUNDS	520103		44.67		U
08/24/2026	REQP	R2700377		JO LYNN HINZ	520103			102.72	U
08/24/2026	POLQ	P2701269		OPTERRA SOLUTIONS, INC	520103			-102.72	U
08/24/2026	PORD	P2701269		OPTERRA SOLUTIONS, INC	520103			102.72	U
08/24/2026	PORD	P2701282		BL RENTALS & INFLATABLES, L	520103			2,950.63	U
08/26/2026	ISSU	U2700705		B/S	520103		99.31		U
08/31/2026	JE20	J2700966		PCard-VIVIAN SMITH	520103		34.45		U
08/31/2026	JE20	J2700966		PCard-VIVIAN SMITH	520103		36.37		U
08/31/2026	JE20	J2700966		PCard-VIVIAN SMITH	520103		44.41		U
08/31/2026	JE20	J2700966		PCard-VIVIAN SMITH	520103		392.96		U
08/31/2026	JE20	J2700966		PCard-VIVIAN SMITH	520103		56.16		U
08/31/2026	JE20	J2700966		PCard-VIVIAN SMITH	520103		47.56		U
08/31/2026	JE20	J2700966		PCard-VIVIAN SMITH	520103		27.71		U
08/31/2026	JE20	J2700966		PCard-BRANDON CROOKS	520103		0.97		U
08/31/2026	JE20	J2700966		PCard-VIVIAN SMITH	520103		189.91		U
08/31/2026	JE20	J2700966		PCard-VIVIAN SMITH	520103		14.97		U
08/31/2026	JE20	J2700966		PCard-VIVIAN SMITH	520103		88.80		U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	28,500.00	2,066.78	8,083.35	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	37,250.00			U
07/01/2026	PORD	P2700086		LOWMAN COMMUNICATIONS INC	520200			13,200.00	U
07/01/2026	PORD	P2700086		LOWMAN COMMUNICATIONS INC	520200			750.00	U
07/29/2026	PORD	P2700932		COLUMBIA FIRE AND SAFETY	520200			450.00	U

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				GF / County Ordinary	1000				
07/29/2026	PORD	P2700934		COLUMBIA FIRE AND SAFETY	520200			525.00	U
07/29/2026	PORD	P2700934		COLUMBIA FIRE AND SAFETY	520200			420.00	U
07/29/2026	PORD	P2700934		COLUMBIA FIRE AND SAFETY	520200			550.00	U
07/31/2026	INEI	I2702672		COLUMBIA FIRE AND SAFETY	520200		525.00		U
07/31/2026	INEI	I2702672		COLUMBIA FIRE AND SAFETY	520200			-550.00	U
07/31/2026	INEI	I2702672		COLUMBIA FIRE AND SAFETY	520200			-525.00	U
07/31/2026	INEI	I2702672		COLUMBIA FIRE AND SAFETY	520200		420.00		U
07/31/2026	INEI	I2702672		COLUMBIA FIRE AND SAFETY	520200			-420.00	U
07/31/2026	INEI	I2702672		COLUMBIA FIRE AND SAFETY	520200		550.00		U
07/31/2026	INEI	I2702673		COLUMBIA FIRE AND SAFETY	520200		450.00		U
07/31/2026	INEI	I2702673		COLUMBIA FIRE AND SAFETY	520200			-450.00	U
ENDING BALANCE:			Contracted Services		520200	37,250.00	1,945.00	13,950.00	
BEGINNING BALANCE:			Garbage Pickup Service		520231	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520231	28,172.00			U
07/01/2026	PORD	P2700091		WASTE MANAGEMENT	520231			3,325.44	U
07/01/2026	PORD	P2700091		WASTE MANAGEMENT	520231			3,325.44	U
07/01/2026	PORD	P2700091		WASTE MANAGEMENT	520231			1,662.72	U
07/01/2026	PORD	P2700091		WASTE MANAGEMENT	520231			2,496.00	U
07/01/2026	PORD	P2700091		WASTE MANAGEMENT	520231			3,325.44	U
07/01/2026	PORD	P2700091		WASTE MANAGEMENT	520231			5,000.16	U
07/01/2026	PORD	P2700091		WASTE MANAGEMENT	520231			3,325.44	U
07/30/2026	INEI	I2702414		WASTE MANAGEMENT	520231		138.56		U
07/30/2026	INEI	I2702414		WASTE MANAGEMENT	520231			-207.84	U
07/30/2026	INEI	I2702414		WASTE MANAGEMENT	520231		207.84		U
07/30/2026	INEI	I2702414		WASTE MANAGEMENT	520231			-277.12	U
07/30/2026	INEI	I2702414		WASTE MANAGEMENT	520231		277.12		U
07/30/2026	INEI	I2702414		WASTE MANAGEMENT	520231			-415.68	U
07/30/2026	INEI	I2702414		WASTE MANAGEMENT	520231		415.68		U
07/30/2026	INEI	I2702414		WASTE MANAGEMENT	520231			-277.12	U
07/30/2026	INEI	I2702414		WASTE MANAGEMENT	520231		277.12		U
07/30/2026	INEI	I2702414		WASTE MANAGEMENT	520231			-138.56	U
07/30/2026	INEI	I2702414		WASTE MANAGEMENT	520231			-277.12	U
07/30/2026	INEI	I2702414		WASTE MANAGEMENT	520231		277.12		U
07/30/2026	INEI	I2702414		WASTE MANAGEMENT	520231			-277.12	U
07/30/2026	INEI	I2702414		WASTE MANAGEMENT	520231		277.12		U
08/31/2026	INEI	I2704164		WASTE MANAGEMENT	520231		277.12		U
08/31/2026	INEI	I2704164		WASTE MANAGEMENT	520231			-277.12	U
08/31/2026	INEI	I2704164		WASTE MANAGEMENT	520231		415.68		U

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				GF / County Ordinary	1000				
08/31/2026	INEI	I2704164		WASTE MANAGEMENT	520231			-415.68	U
08/31/2026	INEI	I2704164		WASTE MANAGEMENT	520231		277.12		U
08/31/2026	INEI	I2704164		WASTE MANAGEMENT	520231			-277.12	U
08/31/2026	INEI	I2704164		WASTE MANAGEMENT	520231			-277.12	U
08/31/2026	INEI	I2704164		WASTE MANAGEMENT	520231			-207.84	U
08/31/2026	INEI	I2704164		WASTE MANAGEMENT	520231		138.56		U
08/31/2026	INEI	I2704164		WASTE MANAGEMENT	520231		277.12		U
08/31/2026	INEI	I2704164		WASTE MANAGEMENT	520231			-277.12	U
08/31/2026	INEI	I2704164		WASTE MANAGEMENT	520231		277.12		U
08/31/2026	INEI	I2704164		WASTE MANAGEMENT	520231			-138.56	U
08/31/2026	INEI	I2704164		WASTE MANAGEMENT	520231		207.84		U
ENDING BALANCE:				Garbage Pickup Service	520231	28,172.00	3,741.12	18,719.52	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520233	150.00			U
ENDING BALANCE:				Towing Service	520233	150.00	0.00	0.00	
BEGINNING BALANCE:				Refrigerant Disposal & Testing Acct	520241	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520241	175.00			U
ENDING BALANCE:				Refrigerant Disposal & Testing Acct	520241	175.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520702	630.00			U
07/01/2026	INNI	CR270098		BUSINESS ORIENTED SOFTWARE	520702		630.00		U
ENDING BALANCE:				Technical Currency & Support	520702	630.00	630.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	3,220.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			2,517.12	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-2,517.12	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			2,517.12	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		2,693.32		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-2,693.32	U
08/14/2026	CORD	P2700324		DATA NETWORK SOLUTIONS	520710			176.20	U
ENDING BALANCE:				Software Subscriptions	520710	3,220.00	2,693.32	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	1,730.00			U
07/13/2026	ISSU	U2700112		BUILDING SERVICES	521000		1.05		U
07/20/2026	ISSU	U2700195		BUILDING SERVICES	521000		46.67		U
07/24/2026	PORD	P2701022		ANOTHER PRINTER INC	521000			36.89	U
07/31/2026	JE20	J2700617		PCard-VIVIAN SMITH	521000		18.17		U
07/31/2026	JE20	J2700617		PCard-BRANDON CROOKS	521000		61.59		U
07/31/2026	JE20	J2700617		PCard-VIVIAN SMITH	521000		112.34		U
07/31/2026	JE20	J2700617		PCard-BRANDON CROOKS	521000		13.94		U
07/31/2026	JE20	J2700617		PCard-BRANDON CROOKS	521000		38.07		U
08/06/2026	ISSU	U2700446		B/S	521000		13.40		U
08/07/2026	ISSU	U2700456		BUILDING SERVICES	521000		24.17		U
08/11/2026	ISSU	U2700494		BUILDING SERVICES	521000		21.80		U
08/21/2026	ISSU	U2700652		BUILDING SERVICES	521000		9.63		U
08/21/2026	PORD	P2701256		ANOTHER PRINTER INC	521000			36.89	U
08/27/2026	INEI	I2704258		ANOTHER PRINTER INC	521000		36.89		U
08/27/2026	INEI	I2704258		ANOTHER PRINTER INC	521000			-36.89	U
08/31/2026	JE20	J2700966		PCard-RUSH SPANGLER	521000		15.89		U
ENDING BALANCE:				Office Supplies	521000	1,730.00	413.61	36.89	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	1,421.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		109.90		U
08/31/2026	INNI	I2704842		POLLOCK OFFICE MACHINE CO I	521100		194.92		U
ENDING BALANCE:				Duplicating	521100	1,421.00	304.82	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	70,000.00			U
07/07/2026	ISSU	U2700034		B/S- AUXILIARY	521200		1,452.42		U
07/07/2026	ISSU	U2700035		B/S DHEC	521200		630.97		U
07/07/2026	ISSU	U2700036		B/S- DSS	521200		394.92		U
07/07/2026	ISSU	U2700037		B/S- JUDICIAL	521200		879.06		U
07/07/2026	ISSU	U2700038		B/S- ADMIN	521200		1,387.43		U
07/09/2026	ISSU	U2700081		B/S SUMMARY COURT	521200		684.18		U
07/09/2026	ISSU	U2700082		B/S BUILDING SERVICES	521200		528.02		U
07/09/2026	ISSU	U2700083		B/S EOC/ 911	521200		375.41		U
07/09/2026	ISSU	U2700084		B/S PWT	521200		60.67		U
07/09/2026	ISSU	U2700085		B/S OAK GROVE MAG	521200		56.41		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/09/2026	ISSU	U2700086		B/S IRMO MAGISTRATE	521200		100.18		U
07/09/2026	ISSC	U2700089		B/S JUDICIAL	521200		-205.91		U
07/10/2026	ISSU	U2700097		B/S JUDICIAL	521200		236.26		U
07/15/2026	ISSU	U2700137		B/S- JUDICIAL	521200		52.43		U
07/15/2026	ISSU	U2700138		B/S DSS	521200		32.09		U
07/15/2026	ISSU	U2700139		B/S PELION AIRPORT	521200		56.79		U
07/15/2026	ISSU	U2700140		B/S BATESBURG HEALTH DEPT	521200		69.30		U
07/16/2026	ISSC	U2700157		BS-ADMIN	521200		-40.57		U
07/16/2026	ISSU	U2700158		BS- ADMIN	521200		43.17		U
07/16/2026	ISSC	U2700159		BS	521200		-20.23		U
07/16/2026	ISSC	U2700160		BS	521200		-37.76		U
07/30/2026	ISSU	U2700327		B/S GROUNDS	521200		128.76		U
07/31/2026	JE20	J2700617		PCard-BRANDON CROOKS	521200		749.00		U
07/31/2026	JE20	J2700617		PCard-BRANDON CROOKS	521200		181.90		U
07/31/2026	JE20	J2700617		PCard-VIVIAN SMITH	521200		95.23		U
08/04/2026	ISSU	U2700386		B/S ADMIN	521200		1,044.66		U
08/04/2026	ISSU	U2700387		B/S DSS	521200		395.04		U
08/04/2026	ISSU	U2700388		B/S JUDICIAL	521200		1,421.26		U
08/04/2026	ISSU	U2700389		B/S AUXILLARY	521200		856.16		U
08/04/2026	ISSU	U2700390		B/S DHEC	521200		849.00		U
08/04/2026	ISSU	U2700399		B/S ADMIN	521200		283.51		U
08/05/2026	ISSU	U2700416		B/S ADMIN	521200		171.18		U
08/05/2026	ISSU	U2700417		B/S JUDICIAL	521200		171.18		U
08/05/2026	ISSU	U2700418		B/S AUXILLARY	521200		72.97		U
08/05/2026	ISSU	U2700419		B/S DSS	521200		171.18		U
08/05/2026	ISSU	U2700420		B/S SUMMARY	521200		72.97		U
08/05/2026	ISSU	U2700421		B/S DHEC	521200		122.26		U
08/10/2026	ISSU	U2700466		BUILDING SERVICES	521200		30.61		U
08/12/2026	CORD	P2701170		COMPORIUM	521200			428.00	U
08/31/2026	ISSU	U2700758		B/S SUMMARY CT	521200		1,092.49		U
08/31/2026	ISSU	U2700759		B/S AUXILLARY	521200		864.23		U
08/31/2026	ISSU	U2700760		B/S DHEC	521200		163.30		U
08/31/2026	ISSU	U2700761		B/S- DSS	521200		1,119.65		U
08/31/2026	ISSU	U2700762		B/S JUDICIAL	521200		1,362.64		U
08/31/2026	ISSU	U2700767		B/S 911	521200		648.18		U
08/31/2026	ISSU	U2700769		B/S BUILDING SERVICES	521200		341.18		U
08/31/2026	ISSU	U2700770		B/S OAK GROVE MAG	521200		128.06		U
08/31/2026	ISSU	U2700771		B/S IRMO MAG	521200		222.87		U
08/31/2026	ISSU	U2700772		B/S CENTRAL STORES	521200		6.15		U
08/31/2026	ISSU	U2700773		B/S BATESBURG HEALTH DEPT	521200		170.14		U

COAS: L COUNTY OF 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				
08/31/2026	ISSU	U2700774		B/S SWANSEA MAG	521200		57.90		U
08/31/2026	ISSU	U2700775		B/S CAYCE MAG	521200		59.25		U
08/31/2026	JE20	J2700966		PCard-VIVIAN SMITH	521200		147.08		U
08/31/2026	JE20	J2700966		PCard-BRANDON CROOKS	521200		284.35		U
08/31/2026	JE20	J2700966		PCard-BRANDON CROOKS	521200		356.53		U
ENDING BALANCE:				Operating Supplies	521200	70,000.00	20,576.11	428.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522000	250,000.00			U
07/01/2026	PORD	P2700058		GRAYBAR ELECTRIC COMPANY IN	522000			3,000.00	U
07/01/2026	PORD	P2700084		FERGUSON ENTERPRISES INC	522000			10,000.00	U
07/01/2026	PORD	P2700093		CITY ELECTRIC SUPPLY CO	522000			5,500.00	U
07/01/2026	PORD	P2700094		CARRIER ENTERPRISE LLC	522000			3,500.00	U
07/01/2026	PORD	P2700095		SOX & FREEMAN TREE EXPERT C	522000			1,490.00	U
07/01/2026	PORD	P2700096		SOX & FREEMAN TREE EXPERT C	522000			1,490.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	522000			3,224.89	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	522000			1,200.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	522000			3,235.53	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	522000			37.45	U
07/01/2026	INEI	I2700606		SOX & FREEMAN TREE EXPERT C	522000			-1,490.00	U
07/01/2026	INEI	I2700606		SOX & FREEMAN TREE EXPERT C	522000		1,490.00		U
07/01/2026	INNI	I2700342		COMPORIUM	522000		125.00		U
07/08/2026	ISSU	U2700055		BUILDING SERVICES	522000		25.40		U
07/08/2026	INEI	I2701222		PALMETTO AIR & CHILLER SERV	522000		520.00		U
07/08/2026	INEI	I2701222		PALMETTO AIR & CHILLER SERV	522000			-520.00	U
07/08/2026	INEI	I2701222		PALMETTO AIR & CHILLER SERV	522000			-40.00	U
07/08/2026	INEI	I2701222		PALMETTO AIR & CHILLER SERV	522000		40.00		U
07/08/2026	INEI	I2701223		PALMETTO AIR & CHILLER SERV	522000		40.00		U
07/08/2026	INEI	I2701223		PALMETTO AIR & CHILLER SERV	522000			-780.00	U
07/08/2026	INEI	I2701223		PALMETTO AIR & CHILLER SERV	522000		780.00		U
07/08/2026	INEI	I2701223		PALMETTO AIR & CHILLER SERV	522000			-40.00	U
07/08/2026	PORD	P2700616		PALMETTO AIR & CHILLER SERV	522000			40.00	U
07/08/2026	PORD	P2700616		PALMETTO AIR & CHILLER SERV	522000			780.00	U
07/08/2026	PORD	P2700618		PALMETTO AIR & CHILLER SERV	522000			520.00	U
07/08/2026	PORD	P2700618		PALMETTO AIR & CHILLER SERV	522000			40.00	U
07/15/2026	INEI	I2701967		SOX & FREEMAN TREE EXPERT C	522000			-1,490.00	U
07/15/2026	INEI	I2701967		SOX & FREEMAN TREE EXPERT C	522000		1,490.00		U
07/16/2026	PORD	P2701000		24HR GARAGE DOOR SERVICE	522000			630.00	U
07/16/2026	PORD	P2701000		24HR GARAGE DOOR SERVICE	522000			29.99	U

COAS: L COUNTY OF 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				
07/16/2026	PORD	P2701000		24HR GARAGE DOOR SERVICE	522000			20.99	U
07/16/2026	PORD	P2701000		24HR GARAGE DOOR SERVICE	522000			75.00	U
07/22/2026	PORD	P2700965		WATERTIGHT SYSTEMS INC	522000			6,910.00	U
07/23/2026	INEI	I2702078		PALMETTO AIR & CHILLER SERV	522000		40.00		U
07/23/2026	INEI	I2702078		PALMETTO AIR & CHILLER SERV	522000			-390.00	U
07/23/2026	INEI	I2702078		PALMETTO AIR & CHILLER SERV	522000		390.00		U
07/23/2026	INEI	I2702078		PALMETTO AIR & CHILLER SERV	522000			-40.00	U
07/23/2026	INEI	I2702555		PALMETTO AIR & CHILLER SERV	522000			-178.86	U
07/23/2026	INEI	I2702555		PALMETTO AIR & CHILLER SERV	522000			-40.00	U
07/23/2026	INEI	I2702555		PALMETTO AIR & CHILLER SERV	522000		40.00		U
07/23/2026	INEI	I2702555		PALMETTO AIR & CHILLER SERV	522000			-1,132.56	U
07/23/2026	INEI	I2702555		PALMETTO AIR & CHILLER SERV	522000		1,132.56		U
07/23/2026	INEI	I2702555		PALMETTO AIR & CHILLER SERV	522000			-28.00	U
07/23/2026	INEI	I2702555		PALMETTO AIR & CHILLER SERV	522000		28.00		U
07/23/2026	INEI	I2702555		PALMETTO AIR & CHILLER SERV	522000		3,120.00		U
07/23/2026	INEI	I2702555		PALMETTO AIR & CHILLER SERV	522000			-3,120.00	U
07/23/2026	INEI	I2702555		PALMETTO AIR & CHILLER SERV	522000		178.86		U
07/23/2026	PORD	P2700987		PALMETTO AIR & CHILLER SERV	522000			390.00	U
07/23/2026	PORD	P2700987		PALMETTO AIR & CHILLER SERV	522000			40.00	U
07/23/2026	PORD	P2700998		PALMETTO AIR & CHILLER SERV	522000			178.86	U
07/23/2026	PORD	P2700998		PALMETTO AIR & CHILLER SERV	522000			3,120.00	U
07/23/2026	PORD	P2700998		PALMETTO AIR & CHILLER SERV	522000			40.00	U
07/23/2026	PORD	P2700998		PALMETTO AIR & CHILLER SERV	522000			1,132.56	U
07/23/2026	PORD	P2700998		PALMETTO AIR & CHILLER SERV	522000			28.00	U
07/24/2026	PORD	P2700833		OVERHEAD DOOR OF COLUMBIA	522000			13,967.00	U
07/24/2026	INEI	I2701920		24HR GARAGE DOOR SERVICE	522000			-630.00	U
07/24/2026	INEI	I2701920		24HR GARAGE DOOR SERVICE	522000		75.00		U
07/24/2026	INEI	I2701920		24HR GARAGE DOOR SERVICE	522000			-29.99	U
07/24/2026	INEI	I2701920		24HR GARAGE DOOR SERVICE	522000		20.99		U
07/24/2026	INEI	I2701920		24HR GARAGE DOOR SERVICE	522000			-20.99	U
07/24/2026	INEI	I2701920		24HR GARAGE DOOR SERVICE	522000		29.99		U
07/24/2026	INEI	I2701920		24HR GARAGE DOOR SERVICE	522000		630.00		U
07/24/2026	INEI	I2701920		24HR GARAGE DOOR SERVICE	522000			-75.00	U
07/31/2026	INEI	I2704420		THE LAWN SMITH LLC	522000		1,200.00		U
07/31/2026	INEI	I2704420		THE LAWN SMITH LLC	522000			-1,200.00	U
07/31/2026	INEI	I2704420		THE LAWN SMITH LLC	522000		3,224.89		U
07/31/2026	INEI	I2704420		THE LAWN SMITH LLC	522000			-3,224.89	U
07/31/2026	JE15	J2700420		JUL 26 SALES TAX (ONLINE VE	522000		5.88		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		20.08		U
07/31/2026	JE20	J2700617		PCard-BRANDON CROOKS	522000		686.09		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2026	JE20	J2700617		PCard-BRANDON CROOKS	522000		27.92		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		40.34		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		27.61		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		298.53		U
07/31/2026	JE20	J2700617		PCard-BRANDON CROOKS	522000		76.62		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		457.25		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		272.82		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		36.37		U
07/31/2026	JE20	J2700617		PCard-BRANDON CROOKS	522000		23.51		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		68.00		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		69.30		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		-69.30		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		33.56		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		15.91		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		53.44		U
07/31/2026	JE20	J2700617		PCard-BRANDON CROOKS	522000		83.95		U
07/31/2026	JE20	J2700617		PCard-BRANDON CROOKS	522000		305.60		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		91.46		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		64.20		U
07/31/2026	JE20	J2700617		PCard-VIVIAN SMITH	522000		375.70		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		320.95		U
07/31/2026	PORD	P2701070		IRMO LOCK CO INC	522000			661.26	U
07/31/2026	PORD	P2701070		IRMO LOCK CO INC	522000			492.74	U
08/05/2026	PORD	P2701085		SERVPRO OF RICHLAND COUNTY	522000			5,192.79	U
08/05/2026	INEI	I2703451		GRAYBAR ELECTRIC COMPANY IN	522000			-353.10	U
08/05/2026	INEI	I2703451		GRAYBAR ELECTRIC COMPANY IN	522000		353.10		U
08/05/2026	INEI	I2703958		SERVPRO OF RICHLAND COUNTY	522000		5,192.79		U
08/05/2026	INEI	I2703958		SERVPRO OF RICHLAND COUNTY	522000			-5,192.79	U
08/06/2026	INEI	I2703084		DOOR DAME LLC	522000		350.00		U
08/06/2026	INEI	I2703084		DOOR DAME LLC	522000			-100.00	U
08/06/2026	INEI	I2703084		DOOR DAME LLC	522000		100.00		U
08/06/2026	INEI	I2703084		DOOR DAME LLC	522000			-350.00	U
08/06/2026	PORD	P2701144		DOOR DAME LLC	522000			100.00	U
08/06/2026	PORD	P2701144		DOOR DAME LLC	522000			350.00	U
08/12/2026	PORD	P2701170		COMPORIUM	522000			428.00	U
08/12/2026	CORD	P2701170		COMPORIUM	522000			-428.00	U
08/12/2026	INEI	I2703523		PALMETTO AIR & CHILLER SERV	522000		40.00		U
08/12/2026	INEI	I2703523		PALMETTO AIR & CHILLER SERV	522000			-40.00	U
08/12/2026	INEI	I2703523		PALMETTO AIR & CHILLER SERV	522000			-390.00	U
08/12/2026	INEI	I2703523		PALMETTO AIR & CHILLER SERV	522000		390.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/12/2026	INEI	I2703523		PALMETTO AIR & CHILLER SERV	522000		195.00		U
08/12/2026	INEI	I2703523		PALMETTO AIR & CHILLER SERV	522000			-195.00	U
08/12/2026	PORD	P2701213		PALMETTO AIR & CHILLER SERV	522000			40.00	U
08/12/2026	PORD	P2701213		PALMETTO AIR & CHILLER SERV	522000			390.00	U
08/12/2026	PORD	P2701213		PALMETTO AIR & CHILLER SERV	522000			195.00	U
08/19/2026	INEI	I2703927		PALMETTO SOUTHERN INC	522000			-40.00	U
08/19/2026	INEI	I2703927		PALMETTO SOUTHERN INC	522000		247.00		U
08/19/2026	INEI	I2703927		PALMETTO SOUTHERN INC	522000			-247.00	U
08/19/2026	INEI	I2703927		PALMETTO SOUTHERN INC	522000		40.00		U
08/19/2026	INEI	I2703954		CITY ELECTRIC SUPPLY CO	522000			-126.26	U
08/19/2026	INEI	I2703954		CITY ELECTRIC SUPPLY CO	522000		126.26		U
08/19/2026	INEI	I2704382		PALMETTO AIR & CHILLER SERV	522000			-1,040.00	U
08/19/2026	INEI	I2704382		PALMETTO AIR & CHILLER SERV	522000		1,040.00		U
08/19/2026	INEI	I2704382		PALMETTO AIR & CHILLER SERV	522000			-40.00	U
08/19/2026	INEI	I2704382		PALMETTO AIR & CHILLER SERV	522000		40.00		U
08/19/2026	INEI	I2704382		PALMETTO AIR & CHILLER SERV	522000		390.00		U
08/19/2026	INEI	I2704382		PALMETTO AIR & CHILLER SERV	522000			-390.00	U
08/19/2026	PORD	P2701272		PALMETTO AIR & CHILLER SERV	522000			40.00	U
08/19/2026	PORD	P2701272		PALMETTO AIR & CHILLER SERV	522000			390.00	U
08/19/2026	PORD	P2701272		PALMETTO AIR & CHILLER SERV	522000			1,040.00	U
08/19/2026	PORD	P2701324		PALMETTO SOUTHERN INC	522000			247.00	U
08/19/2026	PORD	P2701324		PALMETTO SOUTHERN INC	522000			40.00	U
08/20/2026	INEI	I2703979		IRMO LOCK CO INC	522000		492.74		U
08/20/2026	INEI	I2703979		IRMO LOCK CO INC	522000		661.26		U
08/20/2026	INEI	I2703979		IRMO LOCK CO INC	522000			-661.26	U
08/20/2026	INEI	I2703979		IRMO LOCK CO INC	522000			-492.74	U
08/24/2026	PORD	P2701279		PALMETTO AIR & CHILLER SERV	522000			12,486.00	U
08/25/2026	INEI	I2704496		CITY ELECTRIC SUPPLY CO	522000		120.38		U
08/25/2026	INEI	I2704496		CITY ELECTRIC SUPPLY CO	522000			-120.38	U
08/27/2026	PORD	P2701322		PALMETTO AIR & CHILLER SERV	522000			390.00	U
08/27/2026	PORD	P2701322		PALMETTO AIR & CHILLER SERV	522000			719.04	U
08/28/2026	INEI	I2704498		CITY ELECTRIC SUPPLY CO	522000		228.13		U
08/28/2026	INEI	I2704498		CITY ELECTRIC SUPPLY CO	522000			-228.13	U
08/28/2026	INEI	I2704499		CITY ELECTRIC SUPPLY CO	522000		256.20		U
08/28/2026	INEI	I2704499		CITY ELECTRIC SUPPLY CO	522000			-256.20	U
08/31/2026	INEI	I2705994		OVERHEAD DOOR OF COLUMBIA	522000			-13,967.00	U
08/31/2026	INEI	I2705994		OVERHEAD DOOR OF COLUMBIA	522000		13,967.00		U
08/31/2026	JE20	J2700966		PCard-VIVIAN SMITH	522000		8.47		U
08/31/2026	JE20	J2700966		PCard-RUSH SPANGLER	522000		23.43		U
08/31/2026	JE20	J2700966		PCard-VIVIAN SMITH	522000		18.30		U

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				GF / County Ordinary	1000				
08/31/2026	JE20	J2700966		PCard-BRANDON CROOKS	522000		98.73		U
08/31/2026	JE20	J2700966		PCard-RUSH SPANGLER	522000		105.31		U
08/31/2026	JE20	J2700966		PCard-BRANDON CROOKS	522000		26.26		U
08/31/2026	JE20	J2700966		PCard-BRANDON CROOKS	522000		251.75		U
08/31/2026	JE20	J2700966		PCard-VIVIAN SMITH	522000		950.00		U
08/31/2026	JE20	J2700966		PCard-RUSH SPANGLER	522000		55.38		U
08/31/2026	JE20	J2700966		PCard-RUSH SPANGLER	522000		4.61		U
08/31/2026	JE20	J2700966		PCard-VIVIAN SMITH	522000		63.59		U
08/31/2026	JE20	J2700966		PCard-RUSH SPANGLER	522000		10.68		U
08/31/2026	JE20	J2700966		PCard-RUSH SPANGLER	522000		54.13		U
08/31/2026	JE20	J2700966		PCard-RUSH SPANGLER	522000		92.38		U
08/31/2026	JE20	J2700966		PCard-VIVIAN SMITH	522000		111.26		U
08/31/2026	JE20	J2700966		PCard-RUSH SPANGLER	522000		41.71		U
08/31/2026	JE20	J2700966		PCard-BRANDON CROOKS	522000		1,279.06		U
08/31/2026	JE20	J2700966		PCard-RUSH SPANGLER	522000		53.39		U
08/31/2026	JE20	J2700966		PCard-RUSH SPANGLER	522000		8.12		U
08/31/2026	JE20	J2700966		PCard-BRANDON CROOKS	522000		26.64		U
08/31/2026	JE20	J2700966		PCard-BRANDON CROOKS	522000		331.65		U
08/31/2026	JE20	J2700966		PCard-RUSH SPANGLER	522000		15.09		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	250,000.00	45,866.28	44,693.95	
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522001	10,000.00			U
07/18/2026	PORD	P2700971		PRESTIGE SYSTEMS LLC	522001			800.00	U
07/20/2026	INEI	I2701946		PRESTIGE SYSTEMS LLC	522001		800.00		U
07/20/2026	INEI	I2701946		PRESTIGE SYSTEMS LLC	522001			-800.00	U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	10,000.00	800.00	0.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522050	12,000.00			U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	12,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522200	10,000.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	10,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522300	12,500.00			U
07/01/2026	PORD	P2700074		PARKS AUTO PARTS INC	522300			250.00	U
07/01/2026	PORD	P2700075		JIM HUDSON FORD INC	522300			1,500.00	U
07/01/2026	PORD	P2700083		HENDRICK CHEVROLET	522300			1,000.00	U
07/01/2026	PORD	P2700562		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/06/2026	ISSU	U2700022		FLEET- B/S- 44526/ 137676	522300		4.15		U
07/21/2026	INEI	I2702218		GENUINE PARTS COMPANY INC	522300		66.12		U
07/21/2026	INEI	I2702218		GENUINE PARTS COMPANY INC	522300			-66.12	U
07/21/2026	INEI	I2702219		GENUINE PARTS COMPANY INC	522300			-63.78	U
07/21/2026	INEI	I2702219		GENUINE PARTS COMPANY INC	522300		63.78		U
08/03/2026	ISSU	U2700380		FLEET-BS	522300		137.02		U
08/18/2026	INEI	I2704012		GENUINE PARTS COMPANY INC	522300		279.79		U
08/18/2026	INEI	I2704012		GENUINE PARTS COMPANY INC	522300			-279.79	U
08/20/2026	INEC	I2704007		GENUINE PARTS COMPANY INC	522300			58.85	U
08/20/2026	INEC	I2704007		GENUINE PARTS COMPANY INC	522300		-58.85		U
08/27/2026	ISSU	U2700723		FLEET- B/S- 45901	522300		37.28		U
08/28/2026	INEI	I2704711		GENUINE PARTS COMPANY INC	522300		445.90		U
08/28/2026	INEI	I2704711		GENUINE PARTS COMPANY INC	522300			-445.90	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	12,500.00	975.19	2,953.26	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	523200	4,000.00			U
07/01/2026	REQP	R2700002		JO LYNN HINZ	523200			214.00	U
07/01/2026	POLQ	P2700269		ARC3 GASES	523200			-214.00	U
07/01/2026	PORD	P2700269		ARC3 GASES	523200			214.00	U
07/22/2026	PORD	P2700930		SUNBELT RENTALS	523200			52.34	U
07/22/2026	PORD	P2700930		SUNBELT RENTALS	523200			52.34	U
07/22/2026	PORD	P2700930		SUNBELT RENTALS	523200			272.45	U
07/22/2026	PORD	P2700930		SUNBELT RENTALS	523200			20.49	U
07/22/2026	PORD	P2700930		SUNBELT RENTALS	523200			499.69	U
07/22/2026	PORD	P2701214		SUNBELT RENTALS	523200			52.34	U
07/22/2026	PORD	P2701214		SUNBELT RENTALS	523200			21.92	U
07/22/2026	PORD	P2701214		SUNBELT RENTALS	523200			52.34	U
07/22/2026	PORD	P2701214		SUNBELT RENTALS	523200			272.45	U
07/22/2026	PORD	P2701214		SUNBELT RENTALS	523200			499.69	U
07/23/2026	INEI	I2701546		SUNBELT RENTALS	523200		52.34		U
07/23/2026	INEI	I2701546		SUNBELT RENTALS	523200			-52.34	U
07/23/2026	INEI	I2701546		SUNBELT RENTALS	523200		20.49		U

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				GF / County Ordinary	1000				
07/23/2026	INEI	I2701546		SUNBELT RENTALS	523200			-20.49	U
07/23/2026	INEI	I2701546		SUNBELT RENTALS	523200			-499.69	U
07/23/2026	INEI	I2701546		SUNBELT RENTALS	523200			-52.34	U
07/23/2026	INEI	I2701546		SUNBELT RENTALS	523200		52.34		U
07/23/2026	INEI	I2701546		SUNBELT RENTALS	523200			-272.45	U
07/23/2026	INEI	I2701546		SUNBELT RENTALS	523200		272.45		U
07/23/2026	INEI	I2701546		SUNBELT RENTALS	523200		499.69		U
ENDING BALANCE:				Equipment Rental	523200	4,000.00	897.31	1,112.74	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	3,634.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		3,940.96		U
ENDING BALANCE:				Building Insurance	524000	3,634.00	3,940.96	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524100	25,760.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		26,059.00		U
ENDING BALANCE:				Vehicle Insurance	524100	25,760.00	26,059.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	4,762.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		4,679.43		U
ENDING BALANCE:				Comprehensive Insurance	524101	4,762.00	4,679.43	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	25,282.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		17,266.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	25,282.00	17,266.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	227.00			U
ENDING BALANCE:				Surety Bonds	524202	227.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	5,495.00			U

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				GF / County Ordinary	1000				
07/01/2026	INNI	I2700342		COMPORIUM	525000		124.17		U
07/01/2026	INNI	I2700342		COMPORIUM	525000		82.78		U
07/01/2026	INNI	I2700342		COMPORIUM	525000		252.23		U
07/01/2026	JE15	J2700043		PA 27-001	525000		313.73		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		82.78		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		437.90		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		252.23		U
ENDING BALANCE:				Telephone	525000	5,495.00	1,545.82	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525006	4,140.00			U
07/29/2026	INEI	I2701652		SAMSARA INC	525006		65.00		U
07/29/2026	INEI	I2701652		SAMSARA INC	525006			-65.00	U
07/29/2026	PORD	P2701062		SAMSARA INC	525006			3,007.62	U
08/30/2026	INEI	I2703348		SAMSARA INC	525006		2,942.62		U
08/30/2026	INEI	I2703348		SAMSARA INC	525006			-2,942.62	U
ENDING BALANCE:				GPS Monitoring Charges	525006	4,140.00	3,007.62	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525020	1,430.00			U
07/01/2026	PORD	P2700090		VERIZON WIRELESS	525020			1,416.00	U
07/23/2026	INEI	I2702854		VERIZON WIRELESS	525020		47.00		U
07/23/2026	INEI	I2702854		VERIZON WIRELESS	525020			-47.00	U
08/23/2026	INEI	I2705529		VERIZON WIRELESS	525020		23.60		U
08/23/2026	INEI	I2705529		VERIZON WIRELESS	525020			-23.60	U
ENDING BALANCE:				Pagers and Cell Phones	525020	1,430.00	70.60	1,345.40	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	9,450.00			U
07/01/2026	PORD	P2700090		VERIZON WIRELESS	525021			8,618.40	U
07/23/2026	INEI	I2702854		VERIZON WIRELESS	525021		732.30		U
07/23/2026	INEI	I2702854		VERIZON WIRELESS	525021			-732.30	U
08/23/2026	INEI	I2705529		VERIZON WIRELESS	525021		727.60		U
08/23/2026	INEI	I2705529		VERIZON WIRELESS	525021			-727.60	U
ENDING BALANCE:				Smart Phone Charges	525021	9,450.00	1,459.90	7,158.50	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525030	350.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	350.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	13,255.00			U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-1,435.99	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		1,435.99		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		1,548.23		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		3,889.47		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-3,889.47	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-1,145.25	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		1,145.25		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-1,145.20	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-1,548.23	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		1,145.20		U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-1,225.37	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-1,656.67	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-1,225.37	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-1,536.51	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-4,161.77	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			1,145.20	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			1,548.23	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			1,435.99	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			1,145.25	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			3,889.47	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			1,536.51	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			1,225.37	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			4,161.77	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			1,225.37	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			1,656.67	U
ENDING BALANCE:				E-mail Service Charges	525041	13,255.00	9,164.14	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	10.00			U
ENDING BALANCE:				Postage	525100	10.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	2,500.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	800.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	800.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525240	50.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	50.00	0.00	0.00	
BEGINNING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525357	8,200.00			U
07/12/2026	INNI	I2701024		MID CAROLINA ELECTRIC CO	525357		647.44		U
07/14/2026	INNI	I2701742		BLUE GRANITE WATER COMPANY	525357		57.37		U
08/13/2026	INNI	I2703128		SOUTH CAROLINA WATER UTILIT	525357		101.30		U
08/19/2026	INNI	I2703009		MID CAROLINA ELECTRIC CO	525357		669.31		U
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	8,200.00	1,475.42	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525385	600.00			U
07/07/2026	INNI	I2701574		TOWN OF LEXINGTON	525385		3.20		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525385		67.21		U
08/07/2026	INNI	I2703085		TOWN OF LEXINGTON	525385		2.93		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525385		68.03		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	600.00	141.37	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525389	2,000.00			U
07/07/2026	INNI	I2701581		TOWN OF LEXINGTON	525389		3.58		U
07/07/2026	INNI	I2701582		TOWN OF LEXINGTON	525389		2.85		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525389		185.47		U
08/07/2026	INNI	I2703093		TOWN OF LEXINGTON	525389		3.55		U
08/07/2026	INNI	I2703094		TOWN OF LEXINGTON	525389		2.95		U

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				GF / County Ordinary	1000				
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525389		175.78		U
ENDING BALANCE:				Util / Judicial Center	525389	2,000.00	374.18	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525400	35,000.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	35,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525405	4,000.00			U
07/01/2026	PORD	P2700036		FLEETCOR TECHNOLOGIES	525405			3,500.00	U
07/13/2026	INEI	I2701382		FLEETCOR TECHNOLOGIES	525405			-218.67	U
07/13/2026	INEI	I2701382		FLEETCOR TECHNOLOGIES	525405		218.67		U
07/20/2026	INEI	I2701383		FLEETCOR TECHNOLOGIES	525405		161.09		U
07/20/2026	INEI	I2701383		FLEETCOR TECHNOLOGIES	525405			-161.09	U
07/27/2026	INEI	I2701874		FLEETCOR TECHNOLOGIES	525405		225.73		U
07/27/2026	INEI	I2701874		FLEETCOR TECHNOLOGIES	525405			-225.73	U
08/03/2026	INEI	I2701924		FLEETCOR TECHNOLOGIES	525405		313.07		U
08/03/2026	INEI	I2701924		FLEETCOR TECHNOLOGIES	525405			-313.07	U
08/17/2026	INEI	I2704045		FLEETCOR TECHNOLOGIES	525405		194.52		U
08/17/2026	INEI	I2704045		FLEETCOR TECHNOLOGIES	525405			-194.52	U
ENDING BALANCE:				Small Equipment Fuel	525405	4,000.00	1,113.08	2,386.92	
BEGINNING BALANCE:				Emergency Generator Fuel	525430	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525430	1,000.00			U
ENDING BALANCE:				Emergency Generator Fuel	525430	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	11,000.00			U
07/01/2026	PORD	P2700089		TYLER BROTHERS WORKSHOE & B	525600			2,000.00	U
07/21/2026	INEI	I2702195		TYLER BROTHERS WORKSHOE & B	525600		1,328.51		U
07/21/2026	INEI	I2702195		TYLER BROTHERS WORKSHOE & B	525600			-1,328.51	U
07/27/2026	ISSU	U2700286		BUILDING SERVICES	525600		12.41		U
07/28/2026	INEI	I2702759		TYLER BROTHERS WORKSHOE & B	525600		300.00		U
07/28/2026	INEI	I2702759		TYLER BROTHERS WORKSHOE & B	525600			-300.00	U
07/31/2026	JE20	J2700617		PCard-VIVIAN SMITH	525600		101.60		U
07/31/2026	JE20	J2700617		PCard-VIVIAN SMITH	525600		113.00		U

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				GF / County Ordinary	1000				
07/31/2026	JE20	J2700617		PCard-VIVIAN SMITH	525600		57.45		U
08/14/2026	INEI	I2703569		TYLER BROTHERS WORKSHOE & B	525600		150.00		U
08/14/2026	INEI	I2703569		TYLER BROTHERS WORKSHOE & B	525600			-150.00	U
08/31/2026	JE20	J2700966		PCard-VIVIAN SMITH	525600		143.10		U
08/31/2026	JE20	J2700966		PCard-VIVIAN SMITH	525600		133.70		U
08/31/2026	JE20	J2700966		PCard-VIVIAN SMITH	525600		1,211.01		U
08/31/2026	JE20	J2700966		PCard-VIVIAN SMITH	525600		120.65		U
ENDING BALANCE:		Uniforms & Clothing			525600	11,000.00	3,671.43	221.49	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	526500	2,000.00			U
ENDING BALANCE:		Licenses & Permits			526500	2,000.00	0.00	0.00	
BEGINNING BALANCE:		Claims & Judgements (Litigation)			538000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	538000	500.00			U
ENDING BALANCE:		Claims & Judgements (Litigation)			538000	500.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	15,000.00			U
07/31/2026	JE20	J2700617		PCard-BRANDON CROOKS	540000		32.09		U
07/31/2026	JE20	J2700617		PCard-BRANDON CROOKS	540000		36.37		U
07/31/2026	JE20	J2700617		PCard-BRANDON CROOKS	540000		253.59		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	540000		64.53		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	540000		211.82		U
08/31/2026	JE20	J2700966		PCard-VIVIAN SMITH	540000		1,279.06		U
08/31/2026	JE20	J2700966		PCard-RUSH SPANGLER	540000		12.83		U
08/31/2026	JE20	J2700966		PCard-BRANDON CROOKS	540000		37.44		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	15,000.00	1,927.73	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
08/14/2026	BD02	J2700604		ABT 27-025	540010	1,442.00			U
ENDING BALANCE:		Minor Software			540010	1,442.00	0.00	0.00	
BEGINNING BALANCE:		Compound Resurfacing - Ball Park Rd			5AK537	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5AK537	10,247.00			U

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				GF / County Ordinary	1000				
07/01/2026	BD02	J2700891		BAR 27-001	5AK537	225,669.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AK537			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AK537			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AK537			1,312.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AK537			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AK537			7,722.90	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AK537			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AK537			1,211.69	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AK537			0.00	U
08/31/2026	JE20	J2700966		PCard-PUBLIC WORKS	5AK537		3.13		U
08/31/2026	JE20	J2700966		PCard-PUBLIC WORKS	5AK537		125.00		U
ENDING BALANCE:				Compound Resurfacing - Ball Park Rd	5AK537	235,916.00	128.13	10,246.59	
BEGINNING BALANCE:				(1) EOC Switch Gear PLC - Rpl	5AM056	0.00	0.00	0.00	
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AM056			70,497.86	U
ENDING BALANCE:				(1) EOC Switch Gear PLC - Rpl	5AM056	0.00	0.00	70,497.86	
BEGINNING BALANCE:				Summary Court Paint Crtrm Ceiling	5AN072	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5AN072	8,000.00			U
07/01/2026	BD02	J2700891		BAR 27-001	5AN072	2,350.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AN072			7,500.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AN072			500.00	U
ENDING BALANCE:				Summary Court Paint Crtrm Ceiling	5AN072	10,350.00	0.00	8,000.00	
BEGINNING BALANCE:				(2) Water Fountains w/Bottle Filler	5AQ075	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	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	
07/01/2026	BD02	J2700879		BAR 27-001	5AQ356	11,750.00			U
07/01/2026	E090	RENC2601		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	
07/01/2026	BD02	J2700879		BAR 27-001	5AR048	183,969.00			U

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				GF / County Ordinary	1000				
07/01/2026	BD02	J2700891		BAR 27-001	5AR048	9,125.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR048			183,968.74	U
ENDING BALANCE:				Elevator Upgrd-Jud Ctr (Yr 1 of 3)	5AR048	193,094.00	0.00	183,968.74	
BEGINNING BALANCE:				Parking Lot Rehab-JudCtr (Yr1 of 5)	5AR049	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR049	9,030.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR049			1,000.00	U
ENDING BALANCE:				Parking Lot Rehab-JudCtr (Yr1 of 5)	5AR049	9,030.00	0.00	1,000.00	
BEGINNING BALANCE:				Aux Admin Restroom Upgrade	5AR050	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5AR050	1,650.00			U
07/01/2026	BD02	J2700891		BAR 27-001	5AR050	3,174.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR050			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR050			1,650.00	U
07/27/2026	INEI	I2705008		NATIONAL SPECIALTIES	5AR050		1,650.00		U
07/27/2026	INEI	I2705008		NATIONAL SPECIALTIES	5AR050			-1,650.00	U
07/31/2026	JE15	J2700651		PA 27-009	5AR050		47.02		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	5AR050		44.53		U
07/31/2026	JE20	J2700617		PCard-VIVIAN SMITH	5AR050		10.92		U
07/31/2026	JE20	J2700617		PCard-BRANDON CROOKS	5AR050		252.96		U
07/31/2026	JE20	J2700617		PCard-BRANDON CROOKS	5AR050		908.11		U
07/31/2026	JE20	J2700617		PCard-VIVIAN SMITH	5AR050		27.61		U
07/31/2026	JE20	J2700617		PCard-BRANDON CROOKS	5AR050		27.61		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	5AR050		11.65		U
07/31/2026	JE20	J2700617		PCard-BRANDON CROOKS	5AR050		13.80		U
07/31/2026	JE20	J2700617		PCard-BRANDON CROOKS	5AR050		173.89		U
08/31/2026	JE20	J2700966		PCard-BRANDON CROOKS	5AR050		1,089.69		U
08/31/2026	JE20	J2700966		PCard-BRANDON CROOKS	5AR050		41.05		U
08/31/2026	JE20	J2700966		PCard-BRANDON CROOKS	5AR050		203.90		U
08/31/2026	JE20	J2700966		PCard-BRANDON CROOKS	5AR050		76.59		U
08/31/2026	JE20	J2700966		PCard-BRANDON CROOKS	5AR050		21.62		U
08/31/2026	JE20	J2700966		PCard-BRANDON CROOKS	5AR050		266.86		U
08/31/2026	JE20	J2700966		PCard-BRANDON CROOKS	5AR050		95.85		U
ENDING BALANCE:				Aux Admin Restroom Upgrade	5AR050	4,824.00	4,963.66	0.00	
BEGINNING BALANCE:				Summary Court Roof - Rpl	5AR051	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5AR051	190,513.00			U

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				GF / County Ordinary	1000				
07/01/2026	BD02	J2700891		BAR 27-001	5AR051	25,400.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR051			6,400.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR051			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR051			184,112.50	U
07/31/2026	INEI	I2704981		ROOFING PROFESSIONALS INC	5AR051		104,377.50		U
07/31/2026	INEI	I2704981		ROOFING PROFESSIONALS INC	5AR051			-104,377.50	U
08/06/2026	PORD	P2701110		JMS & EPPS FENCE COMPANY	5AR051			5,650.00	U
08/14/2026	INEI	I2704422		LYON AND ASSOCIATES, LLC	5AR051		3,200.00		U
08/14/2026	INEI	I2704422		LYON AND ASSOCIATES, LLC	5AR051			-3,200.00	U
ENDING BALANCE:				Summary Court Roof - Rpl	5AR051	215,913.00	107,577.50	88,585.00	
BEGINNING BALANCE:				Batesburg Health Dept Roof - Rpl	5AR052	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5AR052	58,900.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR052			56,400.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR052			2,500.00	U
ENDING BALANCE:				Batesburg Health Dept Roof - Rpl	5AR052	58,900.00	0.00	58,900.00	
BEGINNING BALANCE:				HVAC Equipment (Red Bank Crossing)	5AR053	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR053	31,134.00			U
ENDING BALANCE:				HVAC Equipment (Red Bank Crossing)	5AR053	31,134.00	0.00	0.00	
BEGINNING BALANCE:				Bond Court Restrooms	5AR054	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR054	18,700.00			U
ENDING BALANCE:				Bond Court Restrooms	5AR054	18,700.00	0.00	0.00	
BEGINNING BALANCE:				Judicial Elevator Modernization	5AS058	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS058	279,377.00			U
ENDING BALANCE:				Judicial Elevator Modernization	5AS058	279,377.00	0.00	0.00	
BEGINNING BALANCE:				Judicial Roof Replacement	5AS059	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS059	250,000.00			U
ENDING BALANCE:				Judicial Roof Replacement	5AS059	250,000.00	0.00	0.00	
BEGINNING BALANCE:				(3) Service Trucks - Rpl	5AS060	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS060	192,000.00			U

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				GF / County Ordinary	1000				
07/02/2026	BD02	J2700305		TAN 27-004	5AS060	-542.00			U
07/28/2026	BD02	J2700365		TAN 27-023	5AS060	-8,000.00			U
07/29/2026	PORD	P2700936		HENDRICK CHEVROLET	5AS060			180.00	U
07/29/2026	PORD	P2700936		HENDRICK CHEVROLET	5AS060			15,285.72	U
07/29/2026	PORD	P2700936		HENDRICK CHEVROLET	5AS060			71,688.28	U
07/29/2026	PORD	P2700936		HENDRICK CHEVROLET	5AS060			1,580.00	U
07/30/2026	PORD	P2701103		HENDRICK CHEVROLET	5AS060			52,244.14	U
07/30/2026	PORD	P2701103		HENDRICK CHEVROLET	5AS060			7,642.86	U
07/31/2026	PORD	P2701045		LEE TRANSPORT EQUIPMENT INC	5AS060			2,140.00	U
07/31/2026	INEI	I2702624		LEE TRANSPORT EQUIPMENT INC	5AS060		2,140.00		U
07/31/2026	INEI	I2702624		LEE TRANSPORT EQUIPMENT INC	5AS060			-2,140.00	U
08/25/2026	INEI	I2703385		HENDRICK CHEVROLET	5AS060			-52,244.14	U
08/25/2026	INEI	I2703385		HENDRICK CHEVROLET	5AS060		7,642.86		U
08/25/2026	INEI	I2703385		HENDRICK CHEVROLET	5AS060			-7,642.86	U
08/25/2026	INEI	I2703385		HENDRICK CHEVROLET	5AS060		52,244.14		U
08/27/2026	POBC	*2700672		Batch Close PO P2701045	5AS060			0.00	U
ENDING BALANCE:				(3) Service Trucks - Rpl	5AS060	183,458.00	62,027.00	88,734.00	
BEGINNING BALANCE:				Judicial Parking Deck Rehab	5AS061	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS061	168,129.00			U
ENDING BALANCE:				Judicial Parking Deck Rehab	5AS061	168,129.00	0.00	0.00	
BEGINNING BALANCE:				Door Access Control Upgrades	5AS062	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS062	118,150.00			U
ENDING BALANCE:				Door Access Control Upgrades	5AS062	118,150.00	0.00	0.00	
BEGINNING BALANCE:				Summary Crt Restroom Remodel (Yr 1)	5AS063	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS063	50,000.00			U
ENDING BALANCE:				Summary Crt Restroom Remodel (Yr 1)	5AS063	50,000.00	0.00	0.00	
BEGINNING BALANCE:				Summary Crt Main Courtroom Flooring	5AS064	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS064	40,000.00			U
ENDING BALANCE:				Summary Crt Main Courtroom Flooring	5AS064	40,000.00	0.00	0.00	
BEGINNING BALANCE:				Summary Crt Main Courtroom Painting	5AS065	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS065	30,000.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Summary Crt Main Courtroom Painting	5AS065	30,000.00	0.00	0.00	
BEGINNING BALANCE:				Oak Grove Magistrate Painting	5AS066	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS066	25,000.00			U
08/24/2026	PORD	P2701278		DESPRES PAINTING LLC	5AS066			13,965.00	U
ENDING BALANCE:				Oak Grove Magistrate Painting	5AS066	25,000.00	0.00	13,965.00	
BEGINNING BALANCE:				(1) Mower - Rpl	5AS067	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS067	15,160.00			U
07/02/2026	BD02	J2700305		TAN 27-004	5AS067	-503.00			U
07/06/2026	PORD	P2700346		A - Z LAWN MOWER PARTS, LLC	5AS067			1,551.49	U
07/06/2026	PORD	P2700346		A - Z LAWN MOWER PARTS, LLC	5AS067			1,871.43	U
07/06/2026	PORD	P2700346		A - Z LAWN MOWER PARTS, LLC	5AS067			11,233.93	U
07/30/2026	INEI	I2702369		A - Z LAWN MOWER PARTS, LLC	5AS067		1,551.49		U
07/30/2026	INEI	I2702369		A - Z LAWN MOWER PARTS, LLC	5AS067			-1,871.43	U
07/30/2026	INEI	I2702369		A - Z LAWN MOWER PARTS, LLC	5AS067		1,871.43		U
07/30/2026	INEI	I2702369		A - Z LAWN MOWER PARTS, LLC	5AS067			-11,233.93	U
07/30/2026	INEI	I2702369		A - Z LAWN MOWER PARTS, LLC	5AS067			-1,551.49	U
07/30/2026	INEI	I2702369		A - Z LAWN MOWER PARTS, LLC	5AS067		11,233.93		U
ENDING BALANCE:				(1) Mower - Rpl	5AS067	14,657.00	14,656.85	0.00	
BEGINNING BALANCE:				(1) Trailer - Rpl	5AS068	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS068	15,000.00			U
07/02/2026	BD02	J2700305		TAN 27-004	5AS068	1,045.00			U
08/10/2026	PORD	P2701147		LEE TRANSPORT EQUIPMENT INC	5AS068			16,044.65	U
ENDING BALANCE:				(1) Trailer - Rpl	5AS068	16,045.00	0.00	16,044.65	
BEGINNING BALANCE:				(6) Standard PC AIO (F1A) - Rpl	5AS069	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS069	9,312.00			U
ENDING BALANCE:				(6) Standard PC AIO (F1A) - Rpl	5AS069	9,312.00	0.00	0.00	
BEGINNING BALANCE:				Administration UPS Battery - Rpl	5AS070	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS070	8,500.00			U
07/31/2026	PORD	P2701114		SCHNEIDER ELECTRIC IT CORPO	5AS070			362.50	U
07/31/2026	PORD	P2701114		SCHNEIDER ELECTRIC IT CORPO	5AS070			3,750.00	U

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				GF / County Ordinary	1000				
07/31/2026	PORD	P2701114		SCHNEIDER ELECTRIC IT CORPO	5AS070			3,436.00	U
ENDING BALANCE:			Administration	UPS Battery - Rpl	5AS070	8,500.00	0.00	7,548.50	
BEGINNING BALANCE:			(1) Standard Laptop (F3) - Rpl		5AS071	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS071	2,307.00			U
ENDING BALANCE:			(1) Standard Laptop (F3) - Rpl		5AS071	2,307.00	0.00	0.00	
BEGINNING BALANCE:			USED SUV		5AS295	0.00	0.00	0.00	
07/28/2026	BD02	J2700365		TAN 27-023	5AS295	8,000.00			U
ENDING BALANCE:			USED SUV		5AS295	8,000.00	0.00	0.00	
BEGINNING BALANCE:			USED SUV		5AS300	0.00	0.00	0.00	
ENDING BALANCE:			USED SUV		5AS300	0.00	0.00	0.00	
BEGINNING BALANCE:			Ipad & Case		5AS302	0.00	0.00	0.00	
ENDING BALANCE:			Ipad & Case		5AS302	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,472,554.00	292,277.65	0.00	
				GENERAL EXPENDITURES	OPERATING07	2,794,053.00	353,508.86	770,158.30	

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:		(1)	EOC Switch Gear PLC - Rpl		5AM056	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5AM056	16,541.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AM056			16,540.10	U
ENDING BALANCE:		(1)	EOC Switch Gear PLC - Rpl		5AM056	16,541.00	0.00	16,540.10	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				GENERAL EXPENDITURES	OPERATING07	16,541.00	0.00	16,540.10	

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

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

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		1,699.48		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		5,534.34		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		4,916.71		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		5,120.53		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	17,271.06	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	17,271.06	0.00	
TOTAL ORGANIZATION: 111300 Building Services									
				PERSONAL SERVICES	06	2,472,554.00	309,548.71	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,826,807.00	353,508.86	786,698.40	

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	1,199,865.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		13,863.65		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		47,220.53		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		47,268.27		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		46,749.34		U
ENDING BALANCE:				Salaries & Wages	510100	1,199,865.00	155,101.79	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510200		1,347.32		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510200		2,404.95		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510200		2,089.32		U
ENDING BALANCE:				Overtime	510200	0.00	5,841.59	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	82,611.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		996.64		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		3,502.61		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		3,587.08		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		3,523.20		U
ENDING BALANCE:				FICA - Employer's Portion	511112	82,611.00	11,609.53	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	222,695.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		2,215.26		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		7,765.51		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		7,888.48		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		7,733.60		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	222,695.00	25,602.85	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	175,000.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		14,583.33		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		14,583.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	175,000.00	29,166.66	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	52,315.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		604.20		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		2,116.88		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		2,168.88		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		2,130.08		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	52,315.00	7,020.04	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511213		357.85		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511213		1,248.70		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511213		1,330.87		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511213		1,330.87		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	4,268.29	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/31/2026	JE20	J2700617		PCard-VIVIAN SMITH	520103		88.80		U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	88.80	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520219	200.00			U
ENDING BALANCE:				Water and Other Beverage Service	520219	200.00	0.00	0.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520231	563.00			U
ENDING BALANCE:				Garbage Pickup Service	520231	563.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520233	300.00			U
ENDING BALANCE:				Towing Service	520233	300.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520702	98,286.00			U
07/01/2026	PORD	P2700080		FASTER ASSET SOLUTIONS	520702			26,537.76	U

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				GF / County Ordinary	1000				
07/01/2026	BD02	J2700891		BAR 27-001	520702	3,114.00			U
07/07/2026	PORD	P2700454		SYN-TECH SYSTEMS INCORPORAT	520702			19,250.00	U
07/07/2026	INEI	I2700703		SYN-TECH SYSTEMS INCORPORAT	520702		17,875.00		U
07/07/2026	INEI	I2700703		SYN-TECH SYSTEMS INCORPORAT	520702			-17,875.00	U
07/07/2026	INEI	I2700704		SYN-TECH SYSTEMS INCORPORAT	520702		1,375.00		U
07/07/2026	INEI	I2700704		SYN-TECH SYSTEMS INCORPORAT	520702			-1,375.00	U
07/15/2026	PORD	P2700569		NOREGON SYSTEMS LLC	520702			5,005.22	U
07/30/2026	PORD	P2700962		CUMMINS SALES AND SERVICE	520702			877.40	U
07/30/2026	PORD	P2700962		CUMMINS SALES AND SERVICE	520702			1,720.00	U
07/31/2026	INEI	I2702638		NOREGON SYSTEMS LLC	520702			-5,005.22	U
07/31/2026	INEI	I2702638		NOREGON SYSTEMS LLC	520702		5,005.22		U
07/31/2026	INEI	I2703957		NOREGON SYSTEMS LLC	520702			-5,005.22	U
07/31/2026	INEI	I2703957		NOREGON SYSTEMS LLC	520702		5,005.22		U
08/03/2026	INEI	I2702674		CUMMINS SALES AND SERVICE	520702			-877.40	U
08/03/2026	INEI	I2702674		CUMMINS SALES AND SERVICE	520702		877.40		U
08/03/2026	INEI	I2702674		CUMMINS SALES AND SERVICE	520702			-1,720.00	U
08/03/2026	INEI	I2702674		CUMMINS SALES AND SERVICE	520702		1,720.00		U
08/27/2026	POBC	*2700672		Batch Close PO P2700454	520702			0.00	U
08/31/2026	CNEI	A0567547	I2702638	NOREGON SYSTEMS LLC	520702		-5,005.22		U
08/31/2026	CNEI	A0567547	I2702638	NOREGON SYSTEMS LLC	520702			5,005.22	U
ENDING BALANCE:		Technical Currency & Support			520702	101,400.00	26,852.62	26,537.76	
BEGINNING BALANCE:		Computer Hardware Maintenance			520703	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520703	1,737.00			U
ENDING BALANCE:		Computer Hardware Maintenance			520703	1,737.00	0.00	0.00	
BEGINNING BALANCE:		Software Subscriptions			520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	621.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			524.40	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-524.40	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			524.40	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		561.11		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-561.11	U
08/14/2026	CORD	P2700324		DATA NETWORK SOLUTIONS	520710			36.71	U
ENDING BALANCE:		Software Subscriptions			520710	621.00	561.11	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	1,500.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/03/2026	ISSU	U2700381		FLEET	521000		43.31		U
08/17/2026	ISSU	U2700572		FLEET SERV	521000		127.38		U
08/18/2026	ISSU	U2700591		FLEET SERV	521000		15.47		U
08/20/2026	ISSU	U2700638		FLEET	521000		97.94		U
08/31/2026	JE20	J2700966		PCard-KATHERINE CASON	521000		42.88		U
08/31/2026	JE20	J2700966		PCard-KATHERINE CASON	521000		31.77		U
ENDING BALANCE:				Office Supplies	521000	1,500.00	358.75	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	853.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		19.32		U
08/31/2026	INNI	I2704842		POLLOCK OFFICE MACHINE CO I	521100		14.63		U
ENDING BALANCE:				Duplicating	521100	853.00	33.95	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	5,000.00			U
07/01/2026	PORD	P2700040		LAWSON PRODUCTS INC	521200			1,000.00	U
07/01/2026	REQP	R2700002		JO LYNN HINZ	521200			214.00	U
07/01/2026	POLQ	P2700269		ARC3 GASES	521200			-214.00	U
07/01/2026	PORD	P2700269		ARC3 GASES	521200			214.00	U
07/21/2026	ISSU	U2700208		FLEET	521200		230.42		U
07/24/2026	ISSU	U2700254		FLEET	521200		101.22		U
07/30/2026	ISSU	U2700341		FLEET	521200		80.68		U
08/18/2026	ISSU	U2700575		B/S FLEET	521200		357.14		U
08/20/2026	ISSC	U2700634		FLEETF/ BUILDING SERVICES	521200		-29.41		U
08/20/2026	ISSU	U2700635		FLEET/ BUILDING SERVICES	521200		24.06		U
ENDING BALANCE:				Operating Supplies	521200	5,000.00	764.11	1,214.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522000	10,000.00			U
07/10/2026	ISSU	U2700098		BUILDING SERVICES	522000		25.40		U
07/31/2026	JE20	J2700617		PCard-JAMIE GLOVER	522000		1,049.83		U
08/31/2026	JE20	J2700966		PCard-STEVE MONTGOMERY	522000		10.68		U
08/31/2026	JE20	J2700966		PCard-JAMIE GLOVER	522000		-30.58		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	10,000.00	1,055.33	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522200	8,523.00			U
07/01/2026	PORD	P2700038		ALLENS COMPRESSOR SERVICE I	522200			500.00	U
07/01/2026	PORD	P2700050		HOSEPOWER USA	522200			200.00	U
07/01/2026	INNI	CR270298		ALLENS COMPRESSOR SERVICE I	522200		260.50		U
07/29/2026	INEI	I2704412		ALLENS COMPRESSOR SERVICE I	522200		346.56		U
07/29/2026	INEI	I2704412		ALLENS COMPRESSOR SERVICE I	522200			-346.56	U
07/31/2026	JE20	J2700617		PCard-JAMIE GLOVER	522200		70.62		U
07/31/2026	JE20	J2700617		PCard-JAMIE GLOVER	522200		27.10		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	8,523.00	704.78	353.44	
BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522201	35,000.00			U
07/01/2026	PORD	P2700035		JF PETROLEUM GROUP	522201			10,000.00	U
07/01/2026	INNI	CR270294		SPATCO ENERGY SOLUTIONS	522201		268.70		U
07/01/2026	PORD	P2700996		SPATCO ENERGY SOLUTIONS	522201			2,500.00	U
07/31/2026	JE20	J2700617		PCard-JAMIE GLOVER	522201		3.69		U
08/17/2026	INEI	I2705291		SPATCO ENERGY SOLUTIONS	522201		1,683.80		U
08/17/2026	INEI	I2705291		SPATCO ENERGY SOLUTIONS	522201			-1,683.80	U
08/18/2026	INEI	I2703970		JF PETROLEUM GROUP	522201			-630.52	U
08/18/2026	INEI	I2703970		JF PETROLEUM GROUP	522201		630.52		U
08/26/2026	PORD	P2701523		PUGH LUBRICANTS LLC	522201			700.00	U
08/28/2026	INEI	I2704391		PUGH LUBRICANTS LLC	522201		700.00		U
08/28/2026	INEI	I2704391		PUGH LUBRICANTS LLC	522201			-700.00	U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	35,000.00	3,286.71	10,185.68	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522300	6,000.00			U
07/01/2026	PORD	P2700074		PARKS AUTO PARTS INC	522300			250.00	U
07/01/2026	PORD	P2700075		JIM HUDSON FORD INC	522300			250.00	U
07/01/2026	PORD	P2700083		HENDRICK CHEVROLET	522300			250.00	U
07/01/2026	PORD	P2700562		GENUINE PARTS COMPANY INC	522300			200.00	U
08/07/2026	ISSU	U2700464		FLEET-FLEET-40881	522300		348.63		U
08/18/2026	ISSU	U2700577		FLEET 33556 CARL	522300		1,120.26		U
08/20/2026	INEI	I2704013		GENUINE PARTS COMPANY INC	522300		118.47		U
08/20/2026	INEI	I2704013		GENUINE PARTS COMPANY INC	522300			-118.47	U
08/20/2026	INEI	I2704014		GENUINE PARTS COMPANY INC	522300		137.52		U
08/20/2026	INEI	I2704014		GENUINE PARTS COMPANY INC	522300			-137.52	U

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				GF / County Ordinary	1000				
08/26/2026	CORD	P2700562		GENUINE PARTS COMPANY INC	522300			500.00	U
08/31/2026	JE20	J2700966		PCard-STEVE MONTGOMERY	522300		55.63		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	6,000.00	1,780.51	1,194.01	
BEGINNING BALANCE:		Equipment Rental			523200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	523200	3,600.00			U
07/01/2026	PORD	P2700029		SAFETY KLEEN CORPORATION	523200			2,460.00	U
08/05/2026	INEI	I2702017		SAFETY KLEEN CORPORATION	523200			-691.81	U
08/05/2026	INEI	I2702017		SAFETY KLEEN CORPORATION	523200		691.81		U
ENDING BALANCE:		Equipment Rental			523200	3,600.00	691.81	1,768.19	
BEGINNING BALANCE:		Uniform Rentals			523205	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	523205	15,000.00			U
07/01/2026	BD02	J2700891		BAR 27-001	523205	2,000.00			U
07/01/2026	PORD	P2700455		UNIFIRST	523205			12,000.00	U
07/02/2026	INEI	I2701419		UNIFIRST	523205			-220.21	U
07/02/2026	INEI	I2701419		UNIFIRST	523205		220.21		U
07/09/2026	INEI	I2701550		UNIFIRST	523205		220.21		U
07/09/2026	INEI	I2701550		UNIFIRST	523205			-220.21	U
07/16/2026	INEI	I2701985		UNIFIRST	523205		220.21		U
07/16/2026	INEI	I2701985		UNIFIRST	523205			-220.21	U
07/23/2026	INEI	I2702279		UNIFIRST	523205		220.31		U
07/23/2026	INEI	I2702279		UNIFIRST	523205			-220.31	U
07/30/2026	INEI	I2702762		UNIFIRST	523205		220.21		U
07/30/2026	INEI	I2702762		UNIFIRST	523205			-220.21	U
08/06/2026	INEI	I2703216		UNIFIRST	523205		223.51		U
08/06/2026	INEI	I2703216		UNIFIRST	523205			-223.51	U
08/13/2026	INEI	I2703574		UNIFIRST	523205			-220.21	U
08/13/2026	INEI	I2703574		UNIFIRST	523205		220.21		U
08/20/2026	INEI	I2703942		UNIFIRST	523205			-220.21	U
08/20/2026	INEI	I2703942		UNIFIRST	523205		220.21		U
08/27/2026	INEI	I2704450		UNIFIRST	523205		220.21		U
08/27/2026	INEI	I2704450		UNIFIRST	523205			-220.21	U
08/31/2026	JE20	J2700966		PCard-KATHERINE CASON	523205		414.96		U
08/31/2026	JE20	J2700966		PCard-JAMIE GLOVER	523205		1,513.41		U
ENDING BALANCE:		Uniform Rentals			523205	17,000.00	3,913.66	10,014.71	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	5,932.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		5,740.75		U
ENDING BALANCE:				Building Insurance	524000	5,932.00	5,740.75	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524100	10,080.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		10,197.00		U
ENDING BALANCE:				Vehicle Insurance	524100	10,080.00	10,197.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	566.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		563.94		U
ENDING BALANCE:				Comprehensive Insurance	524101	566.00	563.94	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	13,598.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		13,613.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	13,598.00	13,613.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524900	222.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524900		222.00		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	222.00	222.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	3,120.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		262.86		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		262.86		U
ENDING BALANCE:				Telephone	525000	3,120.00	525.72	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525004	4,080.00			U
07/01/2026	PORD	P2700073		VERIZON WIRELESS	525004			915.00	U

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				GF / County Ordinary	1000				
07/01/2026	INNI	I2700342		COMPORIUM	525004		260.00		U
07/23/2026	INEI	I2702877		VERIZON WIRELESS	525004		80.02		U
07/23/2026	INEI	I2702877		VERIZON WIRELESS	525004			-80.02	U
08/01/2026	INNI	I2701624		COMPORIUM	525004		260.00		U
08/23/2026	INEI	I2705541		VERIZON WIRELESS	525004		80.02		U
08/23/2026	INEI	I2705541		VERIZON WIRELESS	525004			-80.02	U
ENDING BALANCE:				WAN Service Charges	525004	4,080.00	680.04	754.96	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525006	1,440.00			U
07/29/2026	INEI	I2701652		SAMSARA INC	525006		65.00		U
07/29/2026	INEI	I2701652		SAMSARA INC	525006			-65.00	U
07/29/2026	PORD	P2701062		SAMSARA INC	525006			956.97	U
08/30/2026	INEI	I2703348		SAMSARA INC	525006		891.97		U
08/30/2026	INEI	I2703348		SAMSARA INC	525006			-891.97	U
ENDING BALANCE:				GPS Monitoring Charges	525006	1,440.00	956.97	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525020	1,700.00			U
07/01/2026	PORD	P2700073		VERIZON WIRELESS	525020			570.00	U
07/23/2026	INEI	I2702877		VERIZON WIRELESS	525020		47.20		U
07/23/2026	INEI	I2702877		VERIZON WIRELESS	525020			-47.20	U
08/23/2026	INEI	I2705541		VERIZON WIRELESS	525020		47.20		U
08/23/2026	INEI	I2705541		VERIZON WIRELESS	525020			-47.20	U
ENDING BALANCE:				Pagers and Cell Phones	525020	1,700.00	94.40	475.60	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	910.00			U
07/01/2026	PORD	P2700073		VERIZON WIRELESS	525021			910.00	U
07/23/2026	INEI	I2702877		VERIZON WIRELESS	525021		151.20		U
07/23/2026	INEI	I2702877		VERIZON WIRELESS	525021			-151.20	U
08/23/2026	INEI	I2705541		VERIZON WIRELESS	525021		151.20		U
08/23/2026	INEI	I2705541		VERIZON WIRELESS	525021			-151.20	U
ENDING BALANCE:				Smart Phone Charges	525021	910.00	302.40	607.60	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525030	2,813.00			U

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				GF / County Ordinary	1000				
07/01/2026	PORD	P2700032		MOTOROLA INC	525030			796.32	U
07/01/2026	INEI	I2702500		MOTOROLA INC	525030		66.36		U
07/01/2026	INEI	I2702500		MOTOROLA INC	525030			-66.36	U
08/01/2026	INEI	I2702875		MOTOROLA INC	525030		66.36		U
08/01/2026	INEI	I2702875		MOTOROLA INC	525030			-66.36	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,813.00	132.72	663.60	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	3,561.00			U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-844.50	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		844.50		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-1,166.78	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		1,166.78		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		624.63		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-624.65	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		624.65		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-624.63	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-903.64	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-668.39	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-668.39	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-1,248.53	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			624.65	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			844.50	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			624.63	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			1,166.78	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			1,248.53	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			668.39	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			903.64	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			668.39	U
ENDING BALANCE:				E-mail Service Charges	525041	3,561.00	3,260.56	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	22,000.00			U
07/01/2026	BD02	J2700891		BAR 27-001	525210	2,218.00			U
07/31/2026	JE20	J2700617		PCard-JAMIE GLOVER	525210		228.48		U
08/31/2026	INNI	TR21508		BENTON, JAMES	525210		23.00		U
08/31/2026	JE20	J2700966		PCard-JAMIE GLOVER	525210		-228.48		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	24,218.00	23.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	150.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	150.00	0.00	0.00	
BEGINNING BALANCE:				Util / Fleet Services	525306	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525306	27,574.00			U
07/07/2026	INNI	I2701502		JOINT MUNICIPAL WATER AND S	525306		192.31		U
07/12/2026	INNI	I2701048		MID CAROLINA ELECTRIC CO	525306		2,262.00		U
07/12/2026	INNI	I2701060		MID CAROLINA ELECTRIC CO	525306		53.00		U
08/05/2026	INNI	I2703273		JOINT MUNICIPAL WATER AND S	525306		212.02		U
08/19/2026	INNI	I2703019		MID CAROLINA ELECTRIC CO	525306		2,319.00		U
08/19/2026	INNI	I2703023		MID CAROLINA ELECTRIC CO	525306		55.00		U
ENDING BALANCE:				Util / Fleet Services	525306	27,574.00	5,093.33	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525400	11,680.00			U
07/01/2026	PORD	P2700031		PALMETTO PROPANE / BATESBUR	525400			1,000.00	U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	11,680.00	0.00	1,000.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	2,000.00			U
07/01/2026	PORD	P2700079		TYLER BROTHERS WORKSHOE & B	525600			2,000.00	U
07/09/2026	INEI	I2701549		TYLER BROTHERS WORKSHOE & B	525600			-1,270.00	U
07/09/2026	INEI	I2701549		TYLER BROTHERS WORKSHOE & B	525600		1,270.00		U
07/31/2026	JE20	J2700617		PCard-KATHERINE CASON	525600		119.84		U
08/14/2026	INEI	I2703568		TYLER BROTHERS WORKSHOE & B	525600			-118.79	U
08/14/2026	INEI	I2703568		TYLER BROTHERS WORKSHOE & B	525600		118.79		U
08/31/2026	JE20	J2700966		PCard-KATHERINE CASON	525600		124.12		U
ENDING BALANCE:				Uniforms & Clothing	525600	2,000.00	1,632.75	611.21	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	526500	1,200.00			U
07/01/2026	PORD	P2700028		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2026	PORD	P2700028		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2026	PORD	P2700028		SC DEPARTMENT OF HEALTH & E	526500			400.00	U
07/01/2026	PORD	P2700028		SC DEPARTMENT OF HEALTH & E	526500			100.00	U

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				GF / County Ordinary	1000				
07/01/2026	PORD	P2700028		SC DEPARTMENT OF HEALTH & E	526500			200.00	U
07/01/2026	PORD	P2700028		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2026	PORD	P2700028		SC DEPARTMENT OF HEALTH & E	526500			200.00	U
07/31/2026	JE20	J2700617		PCard-KATHERINE CASON	526500		4.40		U
07/31/2026	JE20	J2700617		PCard-KATHERINE CASON	526500		200.00		U
ENDING BALANCE:				Licenses & Permits	526500	1,200.00	204.40	1,200.00	
BEGINNING BALANCE:				Parts/Oil Inventory Clearing	528201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	528201	3,000.00			U
ENDING BALANCE:				Parts/Oil Inventory Clearing	528201	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Inventory Clearing Budget Control	528299	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	528299	-3,000.00			U
ENDING BALANCE:				Inventory Clearing Budget Control	528299	-3,000.00	0.00	0.00	
BEGINNING BALANCE:				Reimburseable Mechanics Tools	528310	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	528310	16,000.00			U
07/01/2026	PORD	P2700030		SNAP-ON INDUSTRIAL	528310			1,000.00	U
07/01/2026	PORD	P2700033		MATCO TOOLS	528310			15,000.00	U
07/02/2026	INEI	I2700661		MATCO TOOLS	528310			-106.99	U
07/02/2026	INEI	I2700661		MATCO TOOLS	528310		106.99		U
07/02/2026	INEI	I2700662		MATCO TOOLS	528310		66.29		U
07/02/2026	INEI	I2700662		MATCO TOOLS	528310			-66.29	U
07/02/2026	INEI	I2702934		MATCO TOOLS	528310			-214.00	U
07/02/2026	INEI	I2702934		MATCO TOOLS	528310		214.00		U
07/09/2026	INEI	I2701182		MATCO TOOLS	528310			-224.64	U
07/09/2026	INEI	I2701182		MATCO TOOLS	528310		224.64		U
07/09/2026	INEI	I2701877		MATCO TOOLS	528310			-24.60	U
07/09/2026	INEI	I2701877		MATCO TOOLS	528310		24.60		U
07/09/2026	INEI	I2701879		MATCO TOOLS	528310			-23.49	U
07/09/2026	INEI	I2701879		MATCO TOOLS	528310		23.49		U
07/09/2026	INEI	I2701880		MATCO TOOLS	528310			-24.60	U
07/09/2026	INEI	I2701880		MATCO TOOLS	528310		24.60		U
07/09/2026	INEI	I2702935		MATCO TOOLS	528310			-72.65	U
07/09/2026	INEI	I2702935		MATCO TOOLS	528310		72.65		U
07/16/2026	INEI	I2701183		MATCO TOOLS	528310			-221.38	U
07/16/2026	INEI	I2701183		MATCO TOOLS	528310		221.38		U

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				GF / County Ordinary	1000				
07/16/2026	INEI	I2701184		MATCO TOOLS	528310		23.49		U
07/16/2026	INEI	I2701184		MATCO TOOLS	528310			-23.49	U
07/16/2026	INEI	I2701185		MATCO TOOLS	528310			-407.03	U
07/16/2026	INEI	I2701185		MATCO TOOLS	528310		407.03		U
07/16/2026	INEI	I2701186		MATCO TOOLS	528310			-537.05	U
07/16/2026	INEI	I2701186		MATCO TOOLS	528310		537.05		U
07/16/2026	INEI	I2701187		MATCO TOOLS	528310		278.09		U
07/16/2026	INEI	I2701187		MATCO TOOLS	528310			-278.09	U
07/16/2026	INEI	I2701188		MATCO TOOLS	528310		160.45		U
07/16/2026	INEI	I2701188		MATCO TOOLS	528310			-160.45	U
07/16/2026	INEI	I2702936		MATCO TOOLS	528310			-214.00	U
07/16/2026	INEI	I2702936		MATCO TOOLS	528310		214.00		U
07/23/2026	INEI	I2702335		MATCO TOOLS	528310		114.06		U
07/23/2026	INEI	I2702335		MATCO TOOLS	528310			-114.06	U
07/23/2026	INEI	I2702336		MATCO TOOLS	528310			-96.25	U
07/23/2026	INEI	I2702336		MATCO TOOLS	528310		96.25		U
07/23/2026	INEI	I2702337		MATCO TOOLS	528310			-214.00	U
07/23/2026	INEI	I2702337		MATCO TOOLS	528310		214.00		U
07/24/2026	INEI	I2701970		SNAP-ON INDUSTRIAL	528310			-707.23	U
07/24/2026	INEI	I2701970		SNAP-ON INDUSTRIAL	528310		707.23		U
07/24/2026	INEI	I2702260		GENUINE PARTS COMPANY INC	528310			-323.80	U
07/24/2026	INEI	I2702260		GENUINE PARTS COMPANY INC	528310		323.80		U
07/30/2026	INEI	I2702730		GENUINE PARTS COMPANY INC	528310		40.05		U
07/30/2026	INEI	I2702730		GENUINE PARTS COMPANY INC	528310			-40.05	U
07/30/2026	INEI	I2702941		MATCO TOOLS	528310			-144.34	U
07/30/2026	INEI	I2702941		MATCO TOOLS	528310		144.34		U
07/30/2026	INEI	I2702942		MATCO TOOLS	528310		163.60		U
07/30/2026	INEI	I2702942		MATCO TOOLS	528310			-163.60	U
07/30/2026	INEI	I2702944		MATCO TOOLS	528310			-518.90	U
07/30/2026	INEI	I2702944		MATCO TOOLS	528310		518.90		U
07/30/2026	INEI	I2702945		MATCO TOOLS	528310			-274.72	U
07/30/2026	INEI	I2702945		MATCO TOOLS	528310		274.72		U
07/31/2026	JE20	J2700617		PCard-STEVE MONTGOMERY	528310		623.65		U
07/31/2026	JE20	J2700617		PCard-GREG PETERS	528310		731.58		U
07/31/2026	JE20	J2700617		PCard-GREG PETERS	528310		658.98		U
07/31/2026	JE20	J2700617		PCard-STEVE MONTGOMERY	528310		391.47		U
07/31/2026	JE20	J2700617		PCard-STEVE MONTGOMERY	528310		368.49		U
07/31/2026	JE20	J2700617		PCard-GREG PETERS	528310		432.22		U
07/31/2026	JE20	J2700617		PCard-STEVE MONTGOMERY	528310		39.57		U
07/31/2026	JE20	J2700617		PCard-KATHERINE CASON	528310		595.70		U

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2026	JE20	J2700617		PCard-STEVE MONTGOMERY	528310		45.81		U
07/31/2026	JE20	J2700617		PCard-JAMIE GLOVER	528310		373.43		U
07/31/2026	JE20	J2700617		PCard-JAMIE GLOVER	528310		960.86		U
07/31/2026	JE20	J2700617		PCard-JAMIE GLOVER	528310		194.74		U
07/31/2026	JE20	J2700617		PCard-JAMIE GLOVER	528310		212.93		U
08/03/2026	CORD	P2700033		MATCO TOOLS	528310			-1,000.00	U
08/03/2026	CORD	P2700562		GENUINE PARTS COMPANY INC	528310			500.00	U
08/06/2026	INEI	I2703184		MATCO TOOLS	528310			-369.10	U
08/06/2026	INEI	I2703184		MATCO TOOLS	528310		369.10		U
08/13/2026	INEI	I2703612		MATCO TOOLS	528310			-32.10	U
08/13/2026	INEI	I2703612		MATCO TOOLS	528310		32.10		U
08/13/2026	INEI	I2703613		MATCO TOOLS	528310			-37.40	U
08/13/2026	INEI	I2703613		MATCO TOOLS	528310		37.40		U
08/13/2026	INEI	I2703614		MATCO TOOLS	528310		19.21		U
08/13/2026	INEI	I2703614		MATCO TOOLS	528310			-19.21	U
08/20/2026	INEI	I2704108		MATCO TOOLS	528310		115.93		U
08/20/2026	INEI	I2704108		MATCO TOOLS	528310			-115.93	U
08/20/2026	INEI	I2704111		MATCO TOOLS	528310			-258.34	U
08/20/2026	INEI	I2704111		MATCO TOOLS	528310		258.34		U
08/27/2026	INEI	I2704488		MATCO TOOLS	528310			-83.41	U
08/27/2026	INEI	I2704488		MATCO TOOLS	528310		83.41		U
08/31/2026	JE20	J2700966		PCard-STEVE MONTGOMERY	528310		117.69		U
08/31/2026	JE20	J2700966		PCard-STEVE MONTGOMERY	528310		97.31		U
08/31/2026	JE20	J2700966		PCard-KATHERINE CASON	528310		59.39		U
08/31/2026	JE20	J2700966		PCard-GREG PETERS	528310		443.58		U
ENDING BALANCE:				Reimburseable Mechanics Tools	528310	16,000.00	12,458.59	9,388.81	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	5,000.00			U
07/01/2026	PORD	P2700030		SNAP-ON INDUSTRIAL	540000			500.00	U
07/01/2026	PORD	P2700033		MATCO TOOLS	540000			1,000.00	U
07/01/2026	PORD	P2700562		GENUINE PARTS COMPANY INC	540000			700.00	U
07/02/2026	INEI	I2700663		MATCO TOOLS	540000			-311.32	U
07/02/2026	INEI	I2700663		MATCO TOOLS	540000		311.32		U
08/27/2026	INEI	I2704491		MATCO TOOLS	540000		22.36		U
08/27/2026	INEI	I2704491		MATCO TOOLS	540000			-22.36	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	5,000.00	333.68	1,866.32	

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Fuel Site Upgrades (Ball Park Road)	5AQ083	0.00	0.00	0.00	
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AQ083			7,931.51	U
ENDING BALANCE:				Fuel Site Upgrades (Ball Park Road)	5AQ083	0.00	0.00	7,931.51	
BEGINNING BALANCE:				(1) Faster Asset Solution Update	5AR057	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR057	3,469.00			U
ENDING BALANCE:				(1) Faster Asset Solution Update	5AR057	3,469.00	0.00	0.00	
BEGINNING BALANCE:				Fuel Site Demolition (Old BPR)	5AR058	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR058	112,500.00			U
ENDING BALANCE:				Fuel Site Demolition (Old BPR)	5AR058	112,500.00	0.00	0.00	
BEGINNING BALANCE:				Fuel Site DEF Tank (Chapin)	5AR059	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5AR059	36,482.00			U
07/01/2026	BD02	J2700891		BAR 27-001	5AR059	579.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR059			36,481.12	U
ENDING BALANCE:				Fuel Site DEF Tank (Chapin)	5AR059	37,061.00	0.00	36,481.12	
BEGINNING BALANCE:				(1) Pickup Truck w/Svc Body - Rpl	5AS072	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS072	80,000.00			U
ENDING BALANCE:				(1) Pickup Truck w/Svc Body - Rpl	5AS072	80,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Fuel Site Veeder Root Upgrade	5AS073	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS073	21,000.00			U
07/06/2026	PORD	P2700349		JF PETROLEUM GROUP	5AS073			20,037.92	U
ENDING BALANCE:				(1) Fuel Site Veeder Root Upgrade	5AS073	21,000.00	0.00	20,037.92	
BEGINNING BALANCE:				(1) Fuel Site Fuelmaster Upgrade	5AS074	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS074	105,000.00			U
ENDING BALANCE:				(1) Fuel Site Fuelmaster Upgrade	5AS074	105,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Backup Generator - Fuel Site 1	5AS075	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS075	80,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		Backup Generator - Fuel Site 1	5AS075	80,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Backup Generator-Fleet Srv Bldg	5AS076	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS076	300,000.00			U
ENDING BALANCE:		(1)		Backup Generator-Fleet Srv Bldg	5AS076	300,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Refrigerant Machine - Rpl	5AS077	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS077	8,000.00			U
07/06/2026	PORD	P2700351		GENUINE PARTS COMPANY INC	5AS077			6,741.00	U
07/09/2026	INEI	I2701474		GENUINE PARTS COMPANY INC	5AS077			-6,741.00	U
07/09/2026	INEI	I2701474		GENUINE PARTS COMPANY INC	5AS077		6,741.00		U
ENDING BALANCE:		(1)		Refrigerant Machine - Rpl	5AS077	8,000.00	6,741.00	0.00	
BEGINNING BALANCE:		(1)		Diagnostic Scan Tool	5AS078	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS078	11,000.00			U
ENDING BALANCE:		(1)		Diagnostic Scan Tool	5AS078	11,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Standard PC AIO (F1A) - Rpl	5AS079	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS079	1,552.00			U
ENDING BALANCE:		(1)		Standard PC AIO (F1A) - Rpl	5AS079	1,552.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Std Rugged Laptops (F5) - Rpl	5AS080	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS080	5,522.00			U
ENDING BALANCE:		(2)		Std Rugged Laptops (F5) - Rpl	5AS080	5,522.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Color Network Printer (P2) -Rpl	5AS081	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS081	1,387.00			U
ENDING BALANCE:		(1)		Color Network Printer (P2) -Rpl	5AS081	1,387.00	0.00	0.00	
BEGINNING BALANCE:		(1)		B&W Network Printer (P1) - Rpl	5AS082	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS082	1,770.00			U
ENDING BALANCE:		(1)		B&W Network Printer (P1) - Rpl	5AS082	1,770.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(2) iPads (F11) - Rpl	5AS083	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS083	920.00			U
ENDING BALANCE:				(2) iPads (F11) - Rpl	5AS083	920.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,732,486.00	238,610.75	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,097,322.00	102,868.39	132,286.44	

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		1,409.44		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		4,699.46		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		4,699.46		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		4,699.46		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	15,507.82	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	15,507.82	0.00	
TOTAL ORGANIZATION: 111400 Fleet Services									
				PERSONAL SERVICES	06	1,732,486.00	254,118.57	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,097,322.00	102,868.39	132,286.44	

COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520233	150.00			U
ENDING BALANCE:				Towing Service	520233	150.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522300	5,000.00			U
07/01/2026	PORD	P2700083		HENDRICK CHEVROLET	522300			500.00	U
07/01/2026	PORD	P2700562		GENUINE PARTS COMPANY INC	522300			400.00	U
07/20/2026	ISSU	U2700201		FLEET- MOTOR POOL- 41002	522300		37.28		U
07/20/2026	INEI	I2702258		GENUINE PARTS COMPANY INC	522300			-11.32	U
07/20/2026	INEI	I2702258		GENUINE PARTS COMPANY INC	522300		11.32		U
07/27/2026	INEI	I2702616		CENTURY GLASS	522300		235.40		U
07/27/2026	INEI	I2702616		CENTURY GLASS	522300			-235.40	U
07/28/2026	ISSU	U2700305		FLEET-MOTOR POOL - 42761	522300		4.16		U
07/29/2026	ISSU	U2700306		FLEET- MOTOR POOL- 42761	522300		554.43		U
08/03/2026	CORD	P2700064		CENTURY GLASS	522300			250.00	U
08/27/2026	ISSU	U2700724		FLEET- MOTOR POOL- 45899	522300		7.48		U
08/27/2026	ISSU	U2700725		FLEET- MOTOR POOL- 45900	522300		7.48		U
08/31/2026	JE20	J2700966		PCard-KATHERINE CASON	522300		2.53		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	5,000.00	860.08	903.28	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524100	12,320.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		12,463.00		U
ENDING BALANCE:				Vehicle Insurance	524100	12,320.00	12,463.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	749.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		993.41		U
07/28/2026	INNI	C270167A		STATE FISCAL ACCOUNTABILITY	524101		693.68		U
ENDING BALANCE:				Comprehensive Insurance	524101	749.00	1,687.09	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525006	2,160.00			U
07/29/2026	INEI	I2701652		SAMSARA INC	525006		65.00		U
07/29/2026	INEI	I2701652		SAMSARA INC	525006			-65.00	U

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				
07/29/2026	PORD	P2701062		SAMSARA INC	525006			1,640.52	U
08/30/2026	INEI	I2703348		SAMSARA INC	525006		1,575.52		U
08/30/2026	INEI	I2703348		SAMSARA INC	525006			-1,575.52	U
ENDING BALANCE:				GPS Monitoring Charges	525006	2,160.00	1,640.52	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525400	9,000.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	9,000.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2026	BD02	J2700893		BAR 27-001	529903	74,261.00			U
07/28/2026	BD02	J2700345		TAN 27-017	529903	-66,038.00			U
ENDING BALANCE:				Contingency	529903	8,223.00	0.00	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	530100	24,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	24,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	100.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	100.00	0.00	0.00	
BEGINNING BALANCE:				(1) SUV - Rpl	5AS274	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS274	45,500.00			U
07/10/2026	PORD	P2700506		HENDRICK CHEVROLET	5AS274			7,642.86	U
07/10/2026	PORD	P2700506		HENDRICK CHEVROLET	5AS274			33,895.14	U
07/17/2026	INEI	I2701355		HENDRICK CHEVROLET	5AS274		7,642.86		U
07/17/2026	INEI	I2701355		HENDRICK CHEVROLET	5AS274			-7,642.86	U
07/17/2026	INEI	I2701355		HENDRICK CHEVROLET	5AS274		33,895.14		U
07/17/2026	INEI	I2701355		HENDRICK CHEVROLET	5AS274			-33,895.14	U
07/28/2026	BD02	J2700345		TAN 27-017	5AS274	-3,962.00			U
ENDING BALANCE:				(1) SUV - Rpl	5AS274	41,538.00	41,538.00	0.00	
BEGINNING BALANCE:				(2)SUVS	5AS294	0.00	0.00	0.00	
07/28/2026	BD02	J2700345		TAN 27-017	5AS294	70,000.00			U

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				
08/21/2026	PORD	P2701254		HENDRICK CHEVROLET	5AS294			50,366.28	U
08/21/2026	PORD	P2701254		HENDRICK CHEVROLET	5AS294			15,285.72	U
08/25/2026	INEI	I2703391		HENDRICK CHEVROLET	5AS294			-7,642.86	U
08/25/2026	INEI	I2703391		HENDRICK CHEVROLET	5AS294			-24,683.14	U
08/25/2026	INEI	I2703391		HENDRICK CHEVROLET	5AS294		24,683.14		U
08/25/2026	INEI	I2703391		HENDRICK CHEVROLET	5AS294		7,642.86		U
08/25/2026	INEI	I2703393		HENDRICK CHEVROLET	5AS294		24,683.14		U
08/25/2026	INEI	I2703393		HENDRICK CHEVROLET	5AS294			-7,642.86	U
08/25/2026	INEI	I2703393		HENDRICK CHEVROLET	5AS294			-24,683.14	U
08/25/2026	INEI	I2703393		HENDRICK CHEVROLET	5AS294		7,642.86		U
08/31/2026	CORD	P2701254		HENDRICK CHEVROLET	5AS294			-1,000.00	U
ENDING BALANCE:		(2)SUVS			5AS294	70,000.00	64,652.00	0.00	

TOTAL ORGANIZATION: 111500 Motor Pool

GENERAL EXPENDITURES	OPERATING07	173,240.00	122,840.69	903.28	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	1,459,586.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		13,517.82		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		46,907.11		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		47,386.98		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		47,786.91		U
ENDING BALANCE:				Salaries & Wages	510100	1,459,586.00	155,598.82	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510200		486.55		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510200		226.76		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510200		218.93		U
ENDING BALANCE:				Overtime	510200	0.00	932.24	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	100,687.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		983.35		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		3,456.59		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		3,471.35		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		3,500.88		U
ENDING BALANCE:				FICA - Employer's Portion	511112	100,687.00	11,412.17	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	270,899.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		2,508.89		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		8,796.26		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		8,837.09		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		8,909.89		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	270,899.00	29,052.13	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	183,750.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		15,312.50		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		15,312.50		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	183,750.00	30,625.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	33,795.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		308.48		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		1,083.43		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		1,089.48		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		1,100.26		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	33,795.00	3,581.65	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520100	1,000.00			U
ENDING BALANCE:				Contracted Maintenance	520100	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	378.00			U
07/01/2026	BD02	J2700879		BAR 27-001	520200	50,000.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520200			50,000.00	U
ENDING BALANCE:				Contracted Services	520200	50,378.00	0.00	50,000.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520219	500.00			U
ENDING BALANCE:				Water and Other Beverage Service	520219	500.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520233	150.00			U
ENDING BALANCE:				Towing Service	520233	150.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520300	5,000.00			U
ENDING BALANCE:				Professional Services	520300	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520702	84,762.00			U
07/01/2026	PORD	P2700298		ESRI ENVIRONMENTAL SYSTEMS	520702			250.00	U
07/01/2026	PORD	P2700298		ESRI ENVIRONMENTAL SYSTEMS	520702			2,610.80	U

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				GF / County Ordinary	1000				
07/01/2026	PORD	P2700298		ESRI ENVIRONMENTAL SYSTEMS	520702			2,354.00	U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702			-250.00	U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702		250.00		U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702		2,354.00		U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702			-2,610.80	U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702		2,610.80		U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702			-2,354.00	U
07/01/2026	PORD	P2700337		TRIMBLE INC	520702			62,231.20	U
07/01/2026	PORD	P2700393		DLT SOLUTIONS LLC	520702			1,615.88	U
07/01/2026	PORD	P2700393		DLT SOLUTIONS LLC	520702			1,615.88	U
07/01/2026	PORD	P2700393		DLT SOLUTIONS LLC	520702			796.00	U
07/22/2026	INEI	I2701238		DLT SOLUTIONS LLC	520702		1,615.88		U
07/22/2026	INEI	I2701238		DLT SOLUTIONS LLC	520702			-1,615.88	U
07/22/2026	INEI	I2701238		DLT SOLUTIONS LLC	520702		1,615.88		U
07/22/2026	INEI	I2701238		DLT SOLUTIONS LLC	520702			-1,615.88	U
07/28/2026	PORD	P2701049		DLT SOLUTIONS LLC	520702			3,609.95	U
07/28/2026	PORD	P2701049		DLT SOLUTIONS LLC	520702			199.00	U
07/30/2026	INEI	I2703418		DLT SOLUTIONS LLC	520702		597.00		U
07/30/2026	INEI	I2703418		DLT SOLUTIONS LLC	520702			-597.00	U
08/23/2026	INEI	I2704314		DLT SOLUTIONS LLC	520702		199.00		U
08/23/2026	INEI	I2704314		DLT SOLUTIONS LLC	520702			-199.00	U
08/23/2026	INEI	I2704314		DLT SOLUTIONS LLC	520702		3,609.95		U
08/23/2026	INEI	I2704314		DLT SOLUTIONS LLC	520702			-3,609.95	U
08/24/2026	INEI	I2704141		TRIMBLE INC	520702		62,231.20		U
08/24/2026	INEI	I2704141		TRIMBLE INC	520702			-62,231.20	U
ENDING BALANCE:				Technical Currency & Support	520702	84,762.00	75,083.71	199.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	1,518.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			1,153.68	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-1,153.68	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			1,153.68	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		1,234.44		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-1,234.44	U
08/14/2026	CORD	P2700324		DATA NETWORK SOLUTIONS	520710			80.76	U
ENDING BALANCE:				Software Subscriptions	520710	1,518.00	1,234.44	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	5,500.00			U

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				GF / County Ordinary	1000				
08/17/2026	ISSU	U2700561		PW-ENGINEERING	521000		74.29		U
08/19/2026	ISSU	U2700604		PUBLIC WORKS	521000		58.20		U
08/27/2026	ISSU	U2700710		PUBLIC WORKS	521000		38.48		U
ENDING BALANCE:				Office Supplies	521000	5,500.00	170.97	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	1,800.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		124.74		U
08/31/2026	INNI	I2704842		POLLOCK OFFICE MACHINE CO I	521100		122.81		U
ENDING BALANCE:				Duplicating	521100	1,800.00	247.55	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	3,000.00			U
07/01/2026	PORD	P2700400		BUTLER LASER & CONSTRUCTION	521200			500.00	U
07/01/2026	PORD	P2700407		BABCOCK CENTER INC	521200			1,200.00	U
07/01/2026	PORD	P2700417		LOWES	521200			600.00	U
07/08/2026	INEI	I2701531		BUTLER LASER & CONSTRUCTION	521200		71.69		U
07/08/2026	INEI	I2701531		BUTLER LASER & CONSTRUCTION	521200			-71.69	U
08/26/2026	ISSU	U2700696		PWT	521200		10.25		U
08/27/2026	ISSU	U2700709		PUBLIC WORKS	521200		5.22		U
08/31/2026	ISSU	U2700766		B/S PWT	521200		194.98		U
ENDING BALANCE:				Operating Supplies	521200	3,000.00	282.14	2,228.31	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522000	5,000.00			U
07/01/2026	PORD	P2700094		CARRIER ENTERPRISE LLC	522000			1,500.00	U
07/01/2026	INNI	CR270247		P&S CONSTRUCTION INC	522000		574.43		U
08/31/2026	JE20	J2700966		PCard-RUSH SPANGLER	522000		16.84		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	5,000.00	591.27	1,500.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522200	500.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	500.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522300	7,000.00			U

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				GF / County Ordinary	1000				
07/01/2026	PORD	P2700074		PARKS AUTO PARTS INC	522300			250.00	U
07/01/2026	PORD	P2700075		JIM HUDSON FORD INC	522300			250.00	U
07/01/2026	PORD	P2700083		HENDRICK CHEVROLET	522300			1,000.00	U
07/01/2026	PORD	P2700562		GENUINE PARTS COMPANY INC	522300			1,000.00	U
08/11/2026	ISSU	U2700505		FLEET- PWT- 37803	522300		194.21		U
08/11/2026	INEI	I2703645		GENUINE PARTS COMPANY INC	522300		191.85		U
08/11/2026	INEI	I2703645		GENUINE PARTS COMPANY INC	522300			-191.85	U
08/11/2026	INEI	I2703649		GENUINE PARTS COMPANY INC	522300			-191.85	U
08/11/2026	INEI	I2703649		GENUINE PARTS COMPANY INC	522300		191.85		U
08/14/2026	INEI	I2703622		HENDRICK CHEVROLET	522300			-41.08	U
08/14/2026	INEI	I2703622		HENDRICK CHEVROLET	522300		41.08		U
08/17/2026	INEI	I2704199		HENDRICK CHEVROLET	522300		221.54		U
08/17/2026	INEI	I2704199		HENDRICK CHEVROLET	522300			-221.54	U
08/18/2026	ISSU	U2700589		FLEET-PUB WORKS-41114	522300		31.81		U
08/18/2026	INEI	I2704018		GENUINE PARTS COMPANY INC	522300		22.79		U
08/18/2026	INEI	I2704018		GENUINE PARTS COMPANY INC	522300			-22.79	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	7,000.00	895.13	1,830.89	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	3,075.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		3,949.63		U
ENDING BALANCE:				Building Insurance	524000	3,075.00	3,949.63	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524100	14,560.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		14,729.00		U
ENDING BALANCE:				Vehicle Insurance	524100	14,560.00	14,729.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	3,102.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		3,110.18		U
ENDING BALANCE:				Comprehensive Insurance	524101	3,102.00	3,110.18	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	3,854.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		3,651.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				General Tort Liability Insurance	524201	3,854.00	3,651.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	150.00			U
ENDING BALANCE:				Surety Bonds	524202	150.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	3,850.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		307.66		U
07/01/2026	INNI	I2700342		COMPORIUM	525000		10.90		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		307.66		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		10.90		U
ENDING BALANCE:				Telephone	525000	3,850.00	637.12	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525004	972.00			U
07/01/2026	PORD	P2700913		TIME WARNER CABLE / SPECTRU	525004			99.00	U
07/01/2026	PORD	P2700913		TIME WARNER CABLE / SPECTRU	525004			197.40	U
07/01/2026	PORD	P2700913		TIME WARNER CABLE / SPECTRU	525004			479.88	U
07/01/2026	PORD	P2700913		TIME WARNER CABLE / SPECTRU	525004			191.76	U
ENDING BALANCE:				WAN Service Charges	525004	972.00	0.00	968.04	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525006	2,160.00			U
07/29/2026	INEI	I2701652		SAMSARA INC	525006		65.75		U
07/29/2026	INEI	I2701652		SAMSARA INC	525006			-65.75	U
07/29/2026	PORD	P2701062		SAMSARA INC	525006			1,640.52	U
08/30/2026	INEI	I2703348		SAMSARA INC	525006		1,574.77		U
08/30/2026	INEI	I2703348		SAMSARA INC	525006			-1,574.77	U
ENDING BALANCE:				GPS Monitoring Charges	525006	2,160.00	1,640.52	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	16,000.00			U
07/01/2026	PORD	P2700438		VERIZON WIRELESS	525021			480.00	U
07/01/2026	PORD	P2700438		VERIZON WIRELESS	525021			3,600.00	U

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				GF / County Ordinary	1000				
07/01/2026	PORD	P2700438		VERIZON WIRELESS	525021			9,600.00	U
07/23/2026	INEI	I2702904		VERIZON WIRELESS	525021		260.26		U
07/23/2026	INEI	I2702904		VERIZON WIRELESS	525021			-718.20	U
07/23/2026	INEI	I2702904		VERIZON WIRELESS	525021		718.20		U
07/23/2026	INEI	I2702904		VERIZON WIRELESS	525021			-260.26	U
07/23/2026	INEI	I2702904		VERIZON WIRELESS	525021			-40.01	U
07/23/2026	INEI	I2702904		VERIZON WIRELESS	525021		40.01		U
08/23/2026	INEI	I2705554		VERIZON WIRELESS	525021		793.80		U
08/23/2026	INEI	I2705554		VERIZON WIRELESS	525021			-793.80	U
08/23/2026	INEI	I2705554		VERIZON WIRELESS	525021		327.44		U
08/23/2026	INEI	I2705554		VERIZON WIRELESS	525021		40.01		U
08/23/2026	INEI	I2705554		VERIZON WIRELESS	525021			-327.44	U
08/23/2026	INEI	I2705554		VERIZON WIRELESS	525021			-40.01	U
ENDING BALANCE:				Smart Phone Charges	525021	16,000.00	2,179.72	11,500.28	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	9,614.00			U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		416.44		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		562.96		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-7,001.13	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		7,001.13		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-416.44	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-562.96	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-416.39	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		416.39		U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-602.42	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-445.59	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-445.59	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-7,491.18	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			416.39	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			562.96	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			7,001.13	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			416.44	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			7,491.18	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			602.42	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			445.59	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			445.59	U
ENDING BALANCE:				E-mail Service Charges	525041	9,614.00	8,396.92	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	200.00			U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		0.69		U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		4.15		U
08/31/2026	FT01	J2700630		AUG 26 POSTAGE	525100		4.33		U
ENDING BALANCE:				Postage	525100	200.00	9.17	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	10,000.00			U
08/31/2026	JE20	J2700966		PCard-PUBLIC WORKS	525210		119.19		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	10,000.00	119.19	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	2,800.00			U
08/31/2026	JE20	J2700966		PCard-PUBLIC WORKS	525230		520.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,800.00	520.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Util / Public Works Complex	525323	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525323	9,500.00			U
07/07/2026	INNI	I2701579		TOWN OF LEXINGTON	525323		72.73		U
07/07/2026	INNI	I2701579		TOWN OF LEXINGTON	525323		34.22		U
07/12/2026	INNI	I2701009		MID CAROLINA ELECTRIC CO	525323		560.00		U
07/12/2026	INNI	I2701013		MID CAROLINA ELECTRIC CO	525323		138.46		U
07/12/2026	INNI	I2701014		MID CAROLINA ELECTRIC CO	525323		80.75		U
07/14/2026	INNI	I2701740		BLUE GRANITE WATER COMPANY	525323		77.35		U
08/07/2026	INNI	I2703091		TOWN OF LEXINGTON	525323		80.68		U
08/07/2026	INNI	I2703091		TOWN OF LEXINGTON	525323		37.97		U
08/13/2026	INNI	I2703127		SOUTH CAROLINA WATER UTILIT	525323		155.74		U
08/19/2026	INNI	I2703002		MID CAROLINA ELECTRIC CO	525323		575.93		U
08/19/2026	INNI	I2703003		MID CAROLINA ELECTRIC CO	525323		148.75		U
08/19/2026	INNI	I2703004		MID CAROLINA ELECTRIC CO	525323		89.77		U
ENDING BALANCE:				Util / Public Works Complex	525323	9,500.00	2,052.35	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525400	14,880.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	14,880.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	4,000.00			U
07/01/2026	PORD	P2700437		TYLER BROTHERS WORKSHOE & B	525600			1,875.00	U
08/14/2026	INEI	I2703595		TYLER BROTHERS WORKSHOE & B	525600		477.38		U
08/14/2026	INEI	I2703595		TYLER BROTHERS WORKSHOE & B	525600			-477.38	U
ENDING BALANCE:				Uniforms & Clothing	525600	4,000.00	477.38	1,397.62	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	2,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Printer (F1) - Repl	5AP067	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AP067	1,436.00			U
ENDING BALANCE:				(1) Printer (F1) - Repl	5AP067	1,436.00	0.00	0.00	
BEGINNING BALANCE:				(1) Order Mgmt Software - Repl	5AP068	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5AP068	87,166.00			U
07/01/2026	BD02	J2700891		BAR 27-001	5AP068	1,503.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AP068			40,205.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AP068			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AP068			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AP068			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AP068			5,921.76	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AP068			11,208.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AP068			21,690.86	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AP068			8,140.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AP068			0.00	U
07/31/2026	INEI	I2705082		TIMMONS GROUP	5AP068		10,845.43		U
07/31/2026	INEI	I2705082		TIMMONS GROUP	5AP068			-10,845.43	U
07/31/2026	INEI	I2705082		TIMMONS GROUP	5AP068		11,208.00		U
07/31/2026	INEI	I2705082		TIMMONS GROUP	5AP068			-11,208.00	U
08/30/2026	INEI	I2705095		TIMMONS GROUP	5AP068		10,845.43		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/30/2026	INEI	I2705095		TIMMONS GROUP	5AP068			-10,845.43	U
08/30/2026	INEI	I2705095		TIMMONS GROUP	5AP068		36,184.50		U
08/30/2026	INEI	I2705095		TIMMONS GROUP	5AP068			-36,184.50	U
ENDING BALANCE:		(1)	Order Mgmt Software - Repl		5AP068	88,669.00	69,083.36	18,082.26	
BEGINNING BALANCE:		(1)	Ctywide Transportation Imp Plan		5AR068	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5AR068	217,250.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR068			62,500.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR068			11,000.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR068			25,000.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR068			18,750.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR068			40,000.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR068			60,000.00	U
08/31/2026	INEI	I2705056		STANTEC CONSULTING SERVICES	5AR068			-25,000.00	U
08/31/2026	INEI	I2705056		STANTEC CONSULTING SERVICES	5AR068		30,000.00		U
08/31/2026	INEI	I2705056		STANTEC CONSULTING SERVICES	5AR068			-30,000.00	U
08/31/2026	INEI	I2705056		STANTEC CONSULTING SERVICES	5AR068		8,000.00		U
08/31/2026	INEI	I2705056		STANTEC CONSULTING SERVICES	5AR068		25,000.00		U
08/31/2026	INEI	I2705056		STANTEC CONSULTING SERVICES	5AR068			-15,000.00	U
08/31/2026	INEI	I2705056		STANTEC CONSULTING SERVICES	5AR068		15,000.00		U
08/31/2026	INEI	I2705056		STANTEC CONSULTING SERVICES	5AR068			-5,500.00	U
08/31/2026	INEI	I2705056		STANTEC CONSULTING SERVICES	5AR068			-8,000.00	U
08/31/2026	INEI	I2705056		STANTEC CONSULTING SERVICES	5AR068			-10,000.00	U
08/31/2026	INEI	I2705056		STANTEC CONSULTING SERVICES	5AR068		10,000.00		U
08/31/2026	INEI	I2705056		STANTEC CONSULTING SERVICES	5AR068		5,500.00		U
ENDING BALANCE:		(1)	Ctywide Transportation Imp Plan		5AR068	217,250.00	93,500.00	123,750.00	
BEGINNING BALANCE:		(1)	Standard PC AIO (F1A) - Rpl		5AS084	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS084	1,552.00			U
ENDING BALANCE:		(1)	Standard PC AIO (F1A) - Rpl		5AS084	1,552.00	0.00	0.00	
BEGINNING BALANCE:		(3)	Advanced Computers (F2) - Rpl		5AS085	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS085	19,566.00			U
ENDING BALANCE:		(3)	Advanced Computers (F2) - Rpl		5AS085	19,566.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Crew Cab Pickup Truck - Rpl		5AS086	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS086	49,500.00			U

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				
07/23/2026	PORD	P2700766		HENDRICK CHEVROLET	5AS086			90.00	U
07/23/2026	PORD	P2700766		HENDRICK CHEVROLET	5AS086			1,140.00	U
07/23/2026	PORD	P2700766		HENDRICK CHEVROLET	5AS086			7,642.86	U
07/23/2026	PORD	P2700766		HENDRICK CHEVROLET	5AS086			38,244.14	U
ENDING BALANCE:				(1) Crew Cab Pickup Truck - Rpl	5AS086	49,500.00	0.00	47,117.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,048,717.00	231,202.01	0.00	
				GENERAL OPERATING EXPENDITURES	07	644,898.00	282,560.75	258,573.40	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	50,000.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		175.20		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		1,331.27		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		916.15		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		603.57		U
ENDING BALANCE:				Salaries & Wages	510100	50,000.00	3,026.19	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	22,454.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510300		172.51		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510300		916.61		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510300		1,055.49		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510300		1,083.26		U
ENDING BALANCE:				Part Time	510300	22,454.00	3,227.87	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	5,543.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		26.19		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		167.92		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		149.27		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		128.03		U
ENDING BALANCE:				FICA - Employer's Portion	511112	5,543.00	471.41	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	13,447.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		64.55		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		417.20		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		365.94		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		313.07		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	13,447.00	1,160.76	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	1,992.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		5.36		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		39.45		U

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				
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		28.46		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		19.96		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,992.00	93.23	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	519999	2,500.00			U
ENDING BALANCE:				Personnel Contingency	519999	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	3,500.00			U
07/01/2026	PORD	P2700335		RUMMEL KLEPPER AND KAHL LLP	520200			3,300.00	U
ENDING BALANCE:				Contracted Services	520200	3,500.00	0.00	3,300.00	
TOTAL FUND: 2700 SCHD "C" Funds									
				PERSONAL SERVICES	06	95,936.00	7,979.46	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,500.00	0.00	3,300.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCDOT/S-48 Columbia Ave Pro 2900					
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2026	BD02	J2700889		BAR 27-001	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	
07/01/2026	BD02	J2700879		BAR 27-001	5AE617	160,321.00			U
07/01/2026	BD02	J2700889		BAR 27-001	5AE617	4,326.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AE617			160,320.11	U
07/31/2026	INEI	I2704928		MEAD & HUNT INC	5AE617			-13,875.00	U
07/31/2026	INEI	I2704928		MEAD & HUNT INC	5AE617		13,875.00		U
ENDING BALANCE:				S-48 Engineering Services	5AE617	164,647.00	13,875.00	146,445.11	
TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro									
				GENERAL EXPENDITURES	OPERATING07	177,957.00	13,875.00	146,445.11	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		1,164.84		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		3,953.23		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		3,947.82		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		3,947.82		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	13,013.71	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	13,013.71	0.00	
TOTAL ORGANIZATION: 121100 PW / Administration & Engineering									
				PERSONAL SERVICES	06	2,144,653.00	252,195.18	0.00	
				GENERAL OPERATING EXPENDITURES	07	826,355.00	296,435.75	408,318.51	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	325,309.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		3,825.67		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		13,305.00		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		13,305.00		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		13,305.00		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		-113.34		U
ENDING BALANCE:				Salaries & Wages	510100	325,309.00	43,627.33	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	22,397.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		267.62		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		934.29		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		934.29		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		-149.62		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		1,075.25		U
ENDING BALANCE:				FICA - Employer's Portion	511112	22,397.00	3,061.83	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	60,377.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		710.04		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		2,469.40		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		2,469.40		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		-423.32		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		2,871.69		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	60,377.00	8,097.21	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	35,000.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		2,916.67		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		2,916.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	35,000.00	5,833.34	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	5,811.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		158.90		U

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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				
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		553.83		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		553.83		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		-62.72		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		613.43		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,811.00	1,817.27	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	65,000.00			U
07/01/2026	PORD	P2700851		ECOFLO INC	520200			64,049.00	U
07/31/2026	JE20	J2700617		PCard-LEE MCINTYRE	520200		365.94		U
07/31/2026	JE20	J2700617		PCard-LEE MCINTYRE	520200		396.44		U
08/14/2026	INEI	I2705859		ECOFLO INC	520200		1,803.61		U
08/14/2026	INEI	I2705859		ECOFLO INC	520200			-1,803.61	U
08/31/2026	JE20	J2700966		PCard-LEE MCINTYRE	520200		396.44		U
08/31/2026	JE20	J2700966		PCard-LEE MCINTYRE	520200		396.44		U
ENDING BALANCE:				Contracted Services	520200	65,000.00	3,358.87	62,245.39	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520233	75.00			U
ENDING BALANCE:				Towing Service	520233	75.00	0.00	0.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520305	214.00			U
07/01/2026	PORD	P2700850		LEXINGTON MEDICAL CENTER	520305			214.00	U
ENDING BALANCE:				Infectious Disease Services	520305	214.00	0.00	214.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520400	25,000.00			U
07/01/2026	PORD	P2700986		OUR TOWN MAGAZINE	520400			6,000.00	U
07/30/2026	PORD	P2700956		GRACE OUTDOOR ADVERTISING	520400			950.00	U
07/31/2026	JE20	J2700617		PCard-LYNN WATKINS	520400		668.85		U
08/03/2026	INEI	I2702743		GRACE OUTDOOR ADVERTISING	520400		950.00		U
08/03/2026	INEI	I2702743		GRACE OUTDOOR ADVERTISING	520400			-950.00	U
08/19/2026	INEI	I2705798		OUR TOWN MAGAZINE	520400		900.00		U
08/19/2026	INEI	I2705798		OUR TOWN MAGAZINE	520400			-900.00	U
ENDING BALANCE:				Advertising & Publicity	520400	25,000.00	2,518.85	5,100.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520500	11,000.00			U
07/01/2026	PORD	P2700848		DAVIS FRAWLEY LLC	520500			11,000.00	U
ENDING BALANCE:				Legal Services	520500	11,000.00	0.00	11,000.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520702	25,000.00			U
07/01/2026	PORD	P2700847		MUNICIPAL MEDIA CORP	520702			25,000.00	U
08/01/2026	INEI	I2702635		MUNICIPAL MEDIA CORP	520702		1,575.00		U
08/01/2026	INEI	I2702635		MUNICIPAL MEDIA CORP	520702			-1,575.00	U
ENDING BALANCE:				Technical Currency & Support	520702	25,000.00	1,575.00	23,425.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	2,245.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			209.76	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-209.76	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			209.76	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		224.44		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-224.44	U
08/14/2026	CORD	P2700324		DATA NETWORK SOLUTIONS	520710			14.68	U
ENDING BALANCE:				Software Subscriptions	520710	2,245.00	224.44	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520800	2,000.00			U
ENDING BALANCE:				Outside Printing	520800	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	1,500.00			U
07/06/2026	ISSU	U2700003		SWM ADMIN	521000		135.21		U
07/15/2026	PORD	P2700589		ACADEMIC SUPPLIER	521000			230.06	U
07/15/2026	PORD	P2700589		ACADEMIC SUPPLIER	521000			230.06	U
07/15/2026	PORD	P2700589		ACADEMIC SUPPLIER	521000			460.12	U
07/15/2026	PORD	P2700589		ACADEMIC SUPPLIER	521000			366.97	U
07/17/2026	ISSU	U2700183		SWM ADMIN OFFICE	521000		10.53		U
07/22/2026	INEI	I2702556		ACADEMIC SUPPLIER	521000		230.06		U
07/22/2026	INEI	I2702556		ACADEMIC SUPPLIER	521000			-366.97	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/22/2026	INEI	I2702556		ACADEMIC SUPPLIER	521000			-230.06	U
07/22/2026	INEI	I2702556		ACADEMIC SUPPLIER	521000		230.06		U
07/22/2026	INEI	I2702556		ACADEMIC SUPPLIER	521000			-230.06	U
07/22/2026	INEI	I2702556		ACADEMIC SUPPLIER	521000		460.12		U
07/22/2026	INEI	I2702556		ACADEMIC SUPPLIER	521000			-460.12	U
07/22/2026	INEI	I2702556		ACADEMIC SUPPLIER	521000		366.97		U
07/31/2026	JE20	J2700617		PCard-LEE MCINTYRE	521000		15.11		U
08/31/2026	JE20	J2700966		PCard-LYNN WATKINS	521000		8.97		U
ENDING BALANCE:		Office Supplies			521000	1,500.00	1,457.03	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	2,000.00			U
07/01/2026	INEI	I2702114		POLLOCK OFFICE MACHINE CO I	521100		116.63		U
07/01/2026	INEI	I2702114		POLLOCK OFFICE MACHINE CO I	521100			-116.63	U
07/01/2026	PORD	P2700843		POLLOCK OFFICE MACHINE CO I	521100			2,000.00	U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		143.73		U
08/03/2026	INEI	I2702376		POLLOCK OFFICE MACHINE CO I	521100			-116.63	U
08/03/2026	INEI	I2702376		POLLOCK OFFICE MACHINE CO I	521100		116.63		U
08/31/2026	INNI	I2704842		POLLOCK OFFICE MACHINE CO I	521100		102.07		U
ENDING BALANCE:		Duplicating			521100	2,000.00	479.06	1,766.74	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	4,000.00			U
07/01/2026	PORD	P2700846		FORMS & SUPPLY INC	521200			500.00	U
07/31/2026	JE20	J2700617		PCard-LEE MCINTYRE	521200		22.66		U
07/31/2026	JE20	J2700617		PCard-LEE MCINTYRE	521200		12.84		U
07/31/2026	JE20	J2700617		PCard-LEE MCINTYRE	521200		105.92		U
07/31/2026	JE20	J2700617		PCard-LEE MCINTYRE	521200		47.34		U
07/31/2026	JE20	J2700617		PCard-LEE MCINTYRE	521200		28.96		U
ENDING BALANCE:		Operating Supplies			521200	4,000.00	217.72	500.00	
BEGINNING BALANCE:		Safety Supplies			521214	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521214	500.00			U
ENDING BALANCE:		Safety Supplies			521214	500.00	0.00	0.00	
BEGINNING BALANCE:		Sign Materials			521601	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521601	500.00			U

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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:				Sign Materials	521601	500.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522000	8,000.00			U
07/01/2026	INEI	I2701245		STRATUS BUILDING SOLUTIONS	522000		325.00		U
07/01/2026	INEI	I2701245		STRATUS BUILDING SOLUTIONS	522000			-325.00	U
07/01/2026	PORD	P2700842		STRATUS BUILDING SOLUTIONS	522000			3,900.00	U
08/01/2026	INEI	I2702753		STRATUS BUILDING SOLUTIONS	522000		325.00		U
08/01/2026	INEI	I2702753		STRATUS BUILDING SOLUTIONS	522000			-325.00	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	8,000.00	650.00	3,250.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522050	1,000.00			U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522300	500.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	500.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	7,212.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		2,708.93		U
ENDING BALANCE:				Building Insurance	524000	7,212.00	2,708.93	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524100	1,120.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		1,133.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,120.00	1,133.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	722.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		597.81		U
ENDING BALANCE:				Comprehensive Insurance	524101	722.00	597.81	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	1,184.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		1,347.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,184.00	1,347.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	3,188.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		353.84		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		353.84		U
ENDING BALANCE:				Telephone	525000	3,188.00	707.68	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525004	9,600.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525004		789.95		U
08/01/2026	INNI	I2701624		COMPORIUM	525004		789.95		U
ENDING BALANCE:				WAN Service Charges	525004	9,600.00	1,579.90	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525006	180.00			U
07/29/2026	INEI	I2701652		SAMSARA INC	525006		65.00		U
07/29/2026	INEI	I2701652		SAMSARA INC	525006			-65.00	U
07/29/2026	PORD	P2701062		SAMSARA INC	525006			136.71	U
08/30/2026	INEI	I2703348		SAMSARA INC	525006		71.71		U
08/30/2026	INEI	I2703348		SAMSARA INC	525006			-71.71	U
ENDING BALANCE:				GPS Monitoring Charges	525006	180.00	136.71	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	2,000.00			U
07/01/2026	PORD	P2700836		VERIZON WIRELESS	525021			2,000.00	U
07/23/2026	INEI	I2702914		VERIZON WIRELESS	525021		151.20		U
07/23/2026	INEI	I2702914		VERIZON WIRELESS	525021			-151.20	U
08/23/2026	INEI	I2705559		VERIZON WIRELESS	525021		151.20		U
08/23/2026	INEI	I2705559		VERIZON WIRELESS	525021			-151.20	U
ENDING BALANCE:				Smart Phone Charges	525021	2,000.00	302.40	1,697.60	

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				Solid Waste	5700				
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525030	1,200.00			U
07/01/2026	INEI	I2702501		MOTOROLA INC	525030		111.26		U
07/01/2026	INEI	I2702501		MOTOROLA INC	525030			-111.26	U
07/01/2026	PORD	P2700835		MOTOROLA INC	525030			1,200.00	U
08/01/2026	INEI	I2702878		MOTOROLA INC	525030		111.26		U
08/01/2026	INEI	I2702878		MOTOROLA INC	525030			-111.26	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,200.00	222.52	977.48	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525031	219.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	219.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	1,748.00			U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		1,555.76		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-1,555.76	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-1,664.71	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			1,555.76	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			1,664.71	U
ENDING BALANCE:				E-mail Service Charges	525041	1,748.00	1,555.76	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	1,000.00			U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		2.78		U
08/31/2026	FT01	J2700630		AUG 26 POSTAGE	525100		2.88		U
ENDING BALANCE:				Postage	525100	1,000.00	5.66	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	12,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	12,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	3,000.00			U
07/01/2026	INEI	I2701215		CAROLINA RECYCLING ASSOCIAT	525230			-495.00	U

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				Solid Waste	5700				
07/01/2026	INEI	I2701215		CAROLINA RECYCLING ASSOCIAT	525230		495.00		U
07/01/2026	PORD	P2700710		SOLID WASTE ASSOCIATION OF	525230			300.00	U
07/01/2026	PORD	P2700710		SOLID WASTE ASSOCIATION OF	525230			500.00	U
07/01/2026	PORD	P2700710		SOLID WASTE ASSOCIATION OF	525230			300.00	U
07/01/2026	PORD	P2700711		COMMUNITY MEDIA GROUP	525230			70.00	U
07/01/2026	PORD	P2700712		CAROLINA RECYCLING ASSOCIAT	525230			900.00	U
07/28/2026	CORD	P2700712		CAROLINA RECYCLING ASSOCIAT	525230			-405.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,000.00	495.00	1,170.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525240	1,700.00			U
07/14/2026	INNI	I2700857		WICKER, MARTINA	525240		250.13		U
07/28/2026	INNI	I2701759		WICKER, MARTINA	525240		247.95		U
07/29/2026	INNI	I2705666		SHELTON, KELLI	525240		31.16		U
08/13/2026	INNI	I2705667		SHELTON, KELLI	525240		66.88		U
08/25/2026	INNI	I2703054		SHELTON, KELLI	525240		120.35		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,700.00	716.47	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525250	300.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	300.00	0.00	0.00	
BEGINNING BALANCE:				Util / Landfill / Edmund	525317	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525317	10,500.00			U
07/01/2026	INNI	I2700463		MID CAROLINA ELECTRIC CO	525317		435.78		U
07/01/2026	INNI	I2700464		MID CAROLINA ELECTRIC CO	525317		306.77		U
07/01/2026	INNI	I2700488		MID CAROLINA ELECTRIC CO	525317		456.00		U
08/01/2026	INNI	I2702115		MID CAROLINA ELECTRIC CO	525317		484.43		U
08/01/2026	INNI	I2702117		MID CAROLINA ELECTRIC CO	525317		341.25		U
08/01/2026	INNI	I2702191		MID CAROLINA ELECTRIC CO	525317		539.00		U
ENDING BALANCE:				Util / Landfill / Edmund	525317	10,500.00	2,563.23	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525400	1,600.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,600.00	0.00	0.00	

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:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	600.00			U
07/01/2026	PORD	P2700708		TYLER BROTHERS WORKSHOE & B	525600			300.00	U
07/01/2026	PORD	P2700709		DIAMOND GRAPHIC LLC	525600			300.00	U
07/16/2026	INEI	I2701916		DIAMOND GRAPHIC LLC	525600		94.70		U
07/16/2026	INEI	I2701916		DIAMOND GRAPHIC LLC	525600			-94.70	U
07/23/2026	INEI	I2703421		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
07/23/2026	INEI	I2703421		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
ENDING BALANCE:				Uniforms & Clothing	525600	600.00	229.70	370.30	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	530100	250.00			U
ENDING BALANCE:				Depreciation Expense	530100	250.00	0.00	0.00	
BEGINNING BALANCE:				Keep America Beautiful Program	534027	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	534027	64,000.00			U
07/01/2026	PORD	P2700707		KEEP THE MIDLANDS BEAUTIFUL	534027			64,000.00	U
07/29/2026	INEI	I2701233		KEEP THE MIDLANDS BEAUTIFUL	534027			-16,000.00	U
07/29/2026	INEI	I2701233		KEEP THE MIDLANDS BEAUTIFUL	534027		16,000.00		U
ENDING BALANCE:				Keep America Beautiful Program	534027	64,000.00	16,000.00	48,000.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	538000	250.00			U
07/10/2026	INNI	CR270115		LEWIS, DANIEL	538000		1,958.98		U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	250.00	1,958.98	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	1,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Construction Cost SWM Admin Facilit	5AN455	0.00	0.00	0.00	
07/01/2026	BD02	J2700899		BAR 27-001	5AN455	11,235.00			U
ENDING BALANCE:				Construction Cost SWM Admin Facilit	5AN455	11,235.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				SWM Admin Security & Camera System	5AN456	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5AN456	19,065.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AN456			19,064.02	U
07/27/2026	INEI	I2704892		A3 COMMUNICATIONS INC	5AN456			-12,033.53	U
07/27/2026	INEI	I2704892		A3 COMMUNICATIONS INC	5AN456		12,033.53		U
ENDING BALANCE:				SWM Admin Security & Camera System	5AN456	19,065.00	12,033.53	7,030.49	
BEGINNING BALANCE:				(1) Standard Color Printer	5AQ316	0.00	0.00	0.00	
07/01/2026	BD02	J2700899		BAR 27-001	5AQ316	1,023.00			U
ENDING BALANCE:				(1) Standard Color Printer	5AQ316	1,023.00	0.00	0.00	
BEGINNING BALANCE:				(1) Std Color Ntwk Printer (P2)-Rpl	5AS251	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS251	1,387.00			U
ENDING BALANCE:				(1) Std Color Ntwk Printer (P2)-Rpl	5AS251	1,387.00	0.00	0.00	
BEGINNING BALANCE:				Cell 2 Expansion Engineering	5AS252	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS252	495,000.00			U
08/12/2026	PORD	P2701196		ALLIANCE CONSULTING ENGINEE	5AS252			495,000.00	U
ENDING BALANCE:				Cell 2 Expansion Engineering	5AS252	495,000.00	0.00	495,000.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	448,894.00	62,436.98	0.00	
				GENERAL OPERATING EXPENDITURES	07	800,817.00	54,775.25	661,747.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		374.82		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		1,249.42		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		1,249.42		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		1,652.00		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		-402.58		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,123.08	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,123.08	0.00	
TOTAL ORGANIZATION: 121201 Solid Waste / Administration									
				PERSONAL SERVICES	06	448,894.00	66,560.06	0.00	
				GENERAL OPERATING EXPENDITURES	07	800,817.00	54,775.25	661,747.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
08/31/2026	FT01	J2700630		AUG 26 POSTAGE	525100		50.47		U
ENDING BALANCE:				Postage	525100	0.00	50.47	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL EXPENDITURES	OPERATING07	0.00	50.47	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	226,146.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		2,168.81		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		9,348.17		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		9,353.20		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		9,405.47		U
ENDING BALANCE:				Salaries & Wages	510100	226,146.00	30,275.65	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	1,200.00			U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510200		59.75		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510200		37.15		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510200		172.79		U
ENDING BALANCE:				Overtime	510200	1,200.00	269.69	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	63,872.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510300		1,591.26		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510300		2,408.39		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510300		2,408.39		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510300		2,573.73		U
ENDING BALANCE:				Part Time	510300	63,872.00	8,981.77	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	20,186.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		258.29		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		816.05		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		814.70		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		841.71		U
ENDING BALANCE:				FICA - Employer's Portion	511112	20,186.00	2,730.75	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	54,050.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		697.87		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		2,193.11		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		2,189.86		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		2,255.42		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	54,050.00	7,336.26	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	61,250.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		5,104.17		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		5,104.17		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	61,250.00	10,208.34	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	903.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		11.66		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		36.62		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		36.57		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		37.67		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	903.00	122.52	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	498.00			U
07/01/2026	INEI	I2702532		LOWMAN COMMUNICATIONS INC	520200			-498.00	U
07/01/2026	INEI	I2702532		LOWMAN COMMUNICATIONS INC	520200		498.00		U
07/01/2026	PORD	P2700855		LOWMAN COMMUNICATIONS INC	520200			498.00	U
ENDING BALANCE:				Contracted Services	520200	498.00	498.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520300	650.00			U
07/01/2026	PORD	P2700853		MERCHANTS CREDIT BUREAU	520300			275.00	U
07/01/2026	PORD	P2700853		MERCHANTS CREDIT BUREAU	520300			375.00	U
07/31/2026	INEI	I2703246		MERCHANTS CREDIT BUREAU	520300		14.93		U
07/31/2026	INEI	I2703246		MERCHANTS CREDIT BUREAU	520300			-14.93	U
08/06/2026	INEI	I2703512		MERCHANTS CREDIT BUREAU	520300		49.28		U
08/06/2026	INEI	I2703512		MERCHANTS CREDIT BUREAU	520300			-49.28	U
ENDING BALANCE:				Professional Services	520300	650.00	64.21	585.79	
BEGINNING BALANCE:				Accounting/Auditing Services	520303	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520303	5,000.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2026	PORD	P2700374		THE BRITTINGHAM GROUP LLP	520303			5,000.00	U
ENDING BALANCE:				Accounting/Auditing Services	520303	5,000.00	0.00	5,000.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520305	250.00			U
07/01/2026	PORD	P2700850		LEXINGTON MEDICAL CENTER	520305			250.00	U
ENDING BALANCE:				Infectious Disease Services	520305	250.00	0.00	250.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520702	3,600.00			U
07/01/2026	INEI	I2701346		CAROLINA SOFTWARE INC	520702			-900.00	U
07/01/2026	INEI	I2701346		CAROLINA SOFTWARE INC	520702		900.00		U
07/01/2026	PORD	P2700479		CAROLINA SOFTWARE INC	520702			3,600.00	U
ENDING BALANCE:				Technical Currency & Support	520702	3,600.00	900.00	2,700.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	828.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			367.08	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-367.08	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			367.08	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		392.78		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-392.78	U
08/14/2026	CORD	P2700324		DATA NETWORK SOLUTIONS	520710			25.70	U
ENDING BALANCE:				Software Subscriptions	520710	828.00	392.78	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	2,800.00			U
07/01/2026	PORD	P2700856		FORMS & SUPPLY INC	521000			150.00	U
07/07/2026	ISSU	U2700039		SWM- SCALEHOUSE	521000		139.20		U
07/15/2026	PORD	P2700589		ACADEMIC SUPPLIER	521000			271.13	U
07/22/2026	INEI	I2702556		ACADEMIC SUPPLIER	521000		271.13		U
07/22/2026	INEI	I2702556		ACADEMIC SUPPLIER	521000			-271.13	U
08/10/2026	ISSU	U2700474		SWM- ACCOUT AND COLL	521000		211.56		U
08/31/2026	JE20	J2700966		PCard-LEE MCINTYRE	521000		285.69		U
ENDING BALANCE:				Office Supplies	521000	2,800.00	907.58	150.00	

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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:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	4,700.00			U
07/01/2026	PORD	P2700479		CAROLINA SOFTWARE INC	521200			4,700.00	U
ENDING BALANCE:				Operating Supplies	521200	4,700.00	0.00	4,700.00	
BEGINNING BALANCE:				Safety Supplies	521214	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521214	1,500.00			U
07/01/2026	PORD	P2700852		RITZ SAFETY LLC	521214			834.00	U
ENDING BALANCE:				Safety Supplies	521214	1,500.00	0.00	834.00	
BEGINNING BALANCE:				Occupational Health Supplies	521402	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521402	100.00			U
ENDING BALANCE:				Occupational Health Supplies	521402	100.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522200	219.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	219.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	271.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		350.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	271.00	350.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524900	244.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524900		222.00		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	244.00	222.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	700.00			U
07/01/2026	PORD	P2700836		VERIZON WIRELESS	525021			700.00	U
07/23/2026	INEI	I2702914		VERIZON WIRELESS	525021		37.80		U
07/23/2026	INEI	I2702914		VERIZON WIRELESS	525021			-37.80	U
08/23/2026	INEI	I2705559		VERIZON WIRELESS	525021		37.80		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/23/2026	INEI	I2705559		VERIZON WIRELESS	525021			-37.80	U
ENDING BALANCE:				Smart Phone Charges	525021	700.00	75.60	624.40	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525030	450.00			U
07/01/2026	INEI	I2702503		MOTOROLA INC	525030		39.72		U
07/01/2026	INEI	I2702503		MOTOROLA INC	525030			-39.72	U
07/01/2026	PORD	P2700835		MOTOROLA INC	525030			450.00	U
08/01/2026	INEI	I2702881		MOTOROLA INC	525030		39.55		U
08/01/2026	INEI	I2702881		MOTOROLA INC	525030			-39.55	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	450.00	79.27	370.73	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	2,287.00			U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		1,944.74		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-1,944.74	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-2,080.88	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			1,944.74	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			2,080.88	U
ENDING BALANCE:				E-mail Service Charges	525041	2,287.00	1,944.74	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	675.00			U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		2.78		U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		41.85		U
ENDING BALANCE:				Postage	525100	675.00	44.63	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	700.00			U
07/01/2026	PORD	P2700857		DIAMOND GRAPHIC LLC	525600			700.00	U
08/29/2026	INEI	I2704354		DIAMOND GRAPHIC LLC	525600		175.48		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/29/2026	INEI	I2704354		DIAMOND GRAPHIC LLC	525600			-175.48	U
ENDING BALANCE:				Uniforms & Clothing	525600	700.00	175.48	524.52	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	530100	750.00			U
ENDING BALANCE:				Depreciation Expense	530100	750.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	1,500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,500.00	0.00	0.00	
BEGINNING BALANCE:				(2) Network Printers - Rpl	5AR315	0.00	0.00	0.00	
07/01/2026	BD02	J2700899		BAR 27-001	5AR315	3,444.00			U
ENDING BALANCE:				(2) Network Printers - Rpl	5AR315	3,444.00	0.00	0.00	
BEGINNING BALANCE:				(2) Standard PC AIO (F1A) - Rpl	5AS253	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS253	3,104.00			U
ENDING BALANCE:				(2) Standard PC AIO (F1A) - Rpl	5AS253	3,104.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	427,607.00	59,924.98	0.00	
				GENERAL OPERATING EXPENDITURES	07	34,370.00	5,654.29	15,739.44	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		613.51		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		1,723.80		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		1,723.80		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		1,723.80		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	5,784.91	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,784.91	0.00	
TOTAL ORGANIZATION: 121202 Solid Waste / Accounting & Collect									
				PERSONAL SERVICES	06	427,607.00	65,709.89	0.00	
				GENERAL OPERATING EXPENDITURES	07	34,370.00	5,704.76	15,739.44	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
ENDING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL EXPENDITURES	OPERATING07	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	147,627.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		733.93		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		2,698.73		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		2,766.21		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		2,766.21		U
ENDING BALANCE:				Salaries & Wages	510100	147,627.00	8,965.08	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	4,000.00			U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510200		297.54		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510200		303.61		U
ENDING BALANCE:				Overtime	510200	4,000.00	601.15	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	425,258.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510300		2,882.76		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510300		11,264.91		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510300		12,195.56		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510300		11,462.73		U
ENDING BALANCE:				Part Time	510300	425,258.00	37,805.96	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	40,099.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		269.79		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		1,068.05		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		1,121.67		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		1,088.80		U
ENDING BALANCE:				FICA - Employer's Portion	511112	40,099.00	3,548.31	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	107,070.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		671.25		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		2,646.86		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		2,776.92		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		2,697.26		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				SCRS - Employer's Portion	511113	107,070.00	8,792.29	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	21,875.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		1,822.92		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		1,822.92		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	21,875.00	3,645.84	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	35,970.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		269.27		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		1,076.22		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		1,115.97		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		1,075.09		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	35,970.00	3,536.55	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520100	500.00			U
07/01/2026	PORD	P2700704		CARAWAY FIRE & SAFETY	520100			500.00	U
ENDING BALANCE:				Contracted Maintenance	520100	500.00	0.00	500.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520103	2,500.00			U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	2,350,040.00			U
07/01/2026	PORD	P2700703		WASTE MANAGEMENT	520200			45,028.92	U
07/01/2026	PORD	P2700703		WASTE MANAGEMENT	520200			2,296,568.35	U
07/31/2026	INEC	I2704151		WASTE MANAGEMENT	520200		-2,600.00		U
07/31/2026	INEC	I2704151		WASTE MANAGEMENT	520200			2,600.00	U
07/31/2026	INEI	I2704148		WASTE MANAGEMENT	520200			-4,253.96	U
07/31/2026	INEI	I2704148		WASTE MANAGEMENT	520200			-192,433.84	U
07/31/2026	INEI	I2704148		WASTE MANAGEMENT	520200		4,253.96		U
07/31/2026	INEI	I2704148		WASTE MANAGEMENT	520200		192,433.84		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/12/2026	CORD	P2700703		WASTE MANAGEMENT	520200			-100,000.00	U
08/31/2026	INEC	I2705120		WASTE MANAGEMENT	520200			9,400.00	U
08/31/2026	INEC	I2705120		WASTE MANAGEMENT	520200		-9,400.00		U
08/31/2026	INEI	I2705119		WASTE MANAGEMENT	520200			-183,535.53	U
08/31/2026	INEI	I2705119		WASTE MANAGEMENT	520200		183,535.53		U
08/31/2026	INEI	I2705119		WASTE MANAGEMENT	520200			-3,710.78	U
08/31/2026	INEI	I2705119		WASTE MANAGEMENT	520200		3,710.78		U
ENDING BALANCE:				Contracted Services	520200	2,350,040.00	371,934.11	1,869,663.16	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520219	2,000.00			U
07/01/2026	INEI	I2701415		VALLEY BEVERAGE SOLUTIONS	520219		57.28		U
07/01/2026	INEI	I2701415		VALLEY BEVERAGE SOLUTIONS	520219			-57.28	U
07/01/2026	PORD	P2700580		VALLEY BEVERAGE SOLUTIONS	520219			1,200.00	U
07/06/2026	INEI	I2701552		VALLEY BEVERAGE SOLUTIONS	520219		104.72		U
07/06/2026	INEI	I2701552		VALLEY BEVERAGE SOLUTIONS	520219			-104.72	U
07/06/2026	INEI	I2701553		VALLEY BEVERAGE SOLUTIONS	520219			-56.83	U
07/06/2026	INEI	I2701553		VALLEY BEVERAGE SOLUTIONS	520219		56.83		U
07/21/2026	INEI	I2702278		VALLEY BEVERAGE SOLUTIONS	520219		195.87		U
07/21/2026	INEI	I2702278		VALLEY BEVERAGE SOLUTIONS	520219			-195.87	U
07/28/2026	INEI	I2702938		VALLEY BEVERAGE SOLUTIONS	520219			-37.68	U
07/28/2026	INEI	I2702938		VALLEY BEVERAGE SOLUTIONS	520219		37.68		U
07/28/2026	INEI	I2702940		VALLEY BEVERAGE SOLUTIONS	520219		28.10		U
07/28/2026	INEI	I2702940		VALLEY BEVERAGE SOLUTIONS	520219			-28.10	U
07/30/2026	INEI	I2702937		VALLEY BEVERAGE SOLUTIONS	520219		84.99		U
07/30/2026	INEI	I2702937		VALLEY BEVERAGE SOLUTIONS	520219			-84.99	U
08/17/2026	INEI	I2704032		VALLEY BEVERAGE SOLUTIONS	520219		66.41		U
08/17/2026	INEI	I2704032		VALLEY BEVERAGE SOLUTIONS	520219			-66.41	U
08/20/2026	INEI	I2704030		VALLEY BEVERAGE SOLUTIONS	520219			-37.68	U
08/20/2026	INEI	I2704030		VALLEY BEVERAGE SOLUTIONS	520219		37.68		U
08/20/2026	INEI	I2704031		VALLEY BEVERAGE SOLUTIONS	520219		37.68		U
08/20/2026	INEI	I2704031		VALLEY BEVERAGE SOLUTIONS	520219			-37.68	U
08/24/2026	INEI	I2704597		VALLEY BEVERAGE SOLUTIONS	520219		85.56		U
08/24/2026	INEI	I2704597		VALLEY BEVERAGE SOLUTIONS	520219			-85.56	U
08/25/2026	INEI	I2704596		VALLEY BEVERAGE SOLUTIONS	520219		37.68		U
08/25/2026	INEI	I2704596		VALLEY BEVERAGE SOLUTIONS	520219			-37.68	U
08/25/2026	INEI	I2704598		VALLEY BEVERAGE SOLUTIONS	520219		66.41		U
08/25/2026	INEI	I2704598		VALLEY BEVERAGE SOLUTIONS	520219			-66.41	U
08/26/2026	INEI	I2704595		VALLEY BEVERAGE SOLUTIONS	520219		47.61		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/26/2026	INEI	I2704595		VALLEY BEVERAGE SOLUTIONS	520219			-47.61	U
ENDING BALANCE:				Water and Other Beverage Service	520219	2,000.00	944.50	255.50	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520233	300.00			U
ENDING BALANCE:				Towing Service	520233	300.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520300	635.00			U
ENDING BALANCE:				Professional Services	520300	635.00	0.00	0.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520302	150.00			U
07/01/2026	PORD	P2700701		DSI MEDICAL SERVICES INC	520302			150.00	U
ENDING BALANCE:				Drug Testing Services	520302	150.00	0.00	150.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520305	714.00			U
07/01/2026	PORD	P2700850		LEXINGTON MEDICAL CENTER	520305			500.00	U
ENDING BALANCE:				Infectious Disease Services	520305	714.00	0.00	500.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520400	1,500.00			U
08/31/2026	JE20	J2700966		PCard-LYNN WATKINS	520400		197.71		U
ENDING BALANCE:				Advertising & Publicity	520400	1,500.00	197.71	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	184.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			52.44	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-52.44	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			52.44	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		56.11		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-56.11	U
08/14/2026	CORD	P2700324		DATA NETWORK SOLUTIONS	520710			3.67	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Software Subscriptions	520710	184.00	56.11	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	100.00			U
07/01/2026	PORD	P2700700		FORMS & SUPPLY INC	521000			75.00	U
ENDING BALANCE:				Office Supplies	521000	100.00	0.00	75.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	31,500.00			U
07/01/2026	PORD	P2700697		GRAINGER INDUSTRIAL SUPPLY	521200			500.00	U
07/01/2026	PORD	P2700698		DILLON SUPPLY	521200			500.00	U
07/07/2026	ISSU	U2700027		SWM	521200		320.07		U
07/16/2026	ISSU	U2700156		SW	521200		69.86		U
07/22/2026	PORD	P2700699		ANOTHER PRINTER INC	521200			2,500.00	U
07/31/2026	JE20	J2700617		PCard-LEE MCINTYRE	521200		41.01		U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	521200		3,092.36		U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	521200		-31.57		U
08/13/2026	ISSU	U2700530		SOLID WASTE	521200		40.34		U
08/17/2026	INEI	I2703969		GRAINGER INDUSTRIAL SUPPLY	521200		21.63		U
08/17/2026	INEI	I2703969		GRAINGER INDUSTRIAL SUPPLY	521200			-21.63	U
08/18/2026	ISSU	U2700578		SWM COLLECTION	521200		2,603.59		U
08/19/2026	ISSU	U2700610		SOLID WASTE-PRINT SHOP	521200		5.20		U
08/21/2026	ISSU	U2700653		SWM COLLECTION	521200		514.77		U
08/31/2026	JE20	J2700966		PCard-DAVID JENKINS	521200		130.54		U
ENDING BALANCE:				Operating Supplies	521200	31,500.00	6,807.80	3,478.37	
BEGINNING BALANCE:				Occupational Health Supplies	521402	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521402	100.00			U
ENDING BALANCE:				Occupational Health Supplies	521402	100.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522000	35,000.00			U
07/01/2026	PORD	P2700604		LOWES	522000			1,700.00	U
07/01/2026	PORD	P2700605		SOX FENCE & SUPPLY CO INC	522000			500.00	U
07/01/2026	PORD	P2700606		DAVIS POWER WASH	522000			6,000.00	U
07/01/2026	PORD	P2700695		JMS & EPPS FENCE COMPANY	522000			8,000.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2026	PORD	P2700696		CITY ELECTRIC SUPPLY CO	522000			2,000.00	U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		31.02		U
08/05/2026	INEI	I2703419		LOWES	522000		35.53		U
08/05/2026	INEI	I2703419		LOWES	522000			-35.53	U
08/14/2026	INEI	I2703509		LOWES	522000			-51.24	U
08/14/2026	INEI	I2703509		LOWES	522000		51.24		U
08/31/2026	JE20	J2700966		PCard-DAVID JENKINS	522000		132.25		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	35,000.00	250.04	18,113.23	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522100	45,000.00			U
07/01/2026	PORD	P2700591		STANDARD DISTRIBUTORS INC	522100			2,100.00	U
07/01/2026	PORD	P2700592		METALS & ALLOYS CO LLC	522100			1,100.00	U
07/01/2026	PORD	P2700593		K&D SPECIALTIES LLC	522100			4,600.00	U
07/01/2026	PORD	P2700594		HUTCHINS, HUTCHINS, SMITH,	522100			3,600.00	U
07/01/2026	PORD	P2700595		FASTENAL	522100			1,100.00	U
07/01/2026	PORD	P2700596		ELECTRIC MOTOR AND REPAIR I	522100			500.00	U
07/01/2026	PORD	P2700597		EESCO DIVISION OF WESCO DIS	522100			500.00	U
07/01/2026	PORD	P2700600		CONTAINER SERVICES UNLIMITE	522100			500.00	U
07/01/2026	PORD	P2700601		BECKER COMPLETE COMPACTOR,	522100			8,100.00	U
07/01/2026	PORD	P2700602		ARC3 GASES	522100			300.00	U
07/01/2026	PORD	P2700603		AMICK EQUIPMENT CO INC	522100			9,100.00	U
07/02/2026	INEI	I2702787		STANDARD DISTRIBUTORS INC	522100		424.80		U
07/02/2026	INEI	I2702787		STANDARD DISTRIBUTORS INC	522100			-424.80	U
07/14/2026	INEI	I2701895		AMICK EQUIPMENT CO INC	522100			-105.34	U
07/14/2026	INEI	I2701895		AMICK EQUIPMENT CO INC	522100		105.34		U
07/16/2026	INEI	I2701899		BECKER COMPLETE COMPACTOR,	522100			-3,828.70	U
07/16/2026	INEI	I2701899		BECKER COMPLETE COMPACTOR,	522100		3,828.70		U
07/27/2026	INEI	I2702757		STANDARD DISTRIBUTORS INC	522100			-5.97	U
07/27/2026	INEI	I2702757		STANDARD DISTRIBUTORS INC	522100		5.97		U
07/27/2026	INEI	I2702896		ELECTRIC MOTOR AND REPAIR I	522100		664.40		U
07/27/2026	INEI	I2702896		ELECTRIC MOTOR AND REPAIR I	522100			-664.40	U
07/27/2026	INEI	I2702901		ELECTRIC MOTOR AND REPAIR I	522100		664.40		U
07/27/2026	INEI	I2702901		ELECTRIC MOTOR AND REPAIR I	522100			-664.40	U
07/29/2026	INEI	I2702621		K&D SPECIALTIES LLC	522100		118.90		U
07/29/2026	INEI	I2702621		K&D SPECIALTIES LLC	522100			-118.90	U
07/31/2026	CORD	P2700596		ELECTRIC MOTOR AND REPAIR I	522100			1,500.00	U
07/31/2026	JE20	J2700617		PCard-LEE MCINTYRE	522100		437.25		U
07/31/2026	JE20	J2700617		PCard-LEE MCINTYRE	522100		16.04		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/03/2026	INEI	I2703172		AMICK EQUIPMENT CO INC	522100			-166.24	U
08/03/2026	INEI	I2703172		AMICK EQUIPMENT CO INC	522100		166.24		U
08/03/2026	INEI	I2706132		BECKER COMPLETE COMPACTOR,	522100			-155.36	U
08/03/2026	INEI	I2706132		BECKER COMPLETE COMPACTOR,	522100		155.36		U
08/12/2026	INEI	I2703483		BECKER COMPLETE COMPACTOR,	522100		312.50		U
08/12/2026	INEI	I2703483		BECKER COMPLETE COMPACTOR,	522100			-312.50	U
08/12/2026	INEI	I2703905		FASTENAL	522100		77.63		U
08/12/2026	INEI	I2703905		FASTENAL	522100			-77.63	U
08/17/2026	INEI	I2703557		STANDARD DISTRIBUTORS INC	522100		156.64		U
08/17/2026	INEI	I2703557		STANDARD DISTRIBUTORS INC	522100			-156.64	U
08/20/2026	CNEI	A0561251	I2614227	BECKER COMPLETE COMPACTOR,	522100		-863.47		U
08/20/2026	INNI	I2702584		BECKER COMPLETE COMPACTOR,	522100		863.47		U
08/27/2026	INEI	I2706131		ARC3 GASES	522100		58.59		U
08/27/2026	INEI	I2706131		ARC3 GASES	522100			-58.59	U
08/31/2026	INEI	I2705253		BECKER COMPLETE COMPACTOR,	522100			-867.70	U
08/31/2026	INEI	I2705253		BECKER COMPLETE COMPACTOR,	522100		867.70		U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	45,000.00	8,060.46	25,392.83	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522200	419.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	419.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522300	6,000.00			U
07/01/2026	PORD	P2700562		GENUINE PARTS COMPANY INC	522300			200.00	U
07/21/2026	ISSU	U2700218		FLEET- SWM- 45883	522300		37.28		U
08/24/2026	ISSU	U2700673		FLEET-CONV STATION-41304	522300		142.28		U
08/31/2026	JE20	J2700966		PCard-DAVID JENKINS	522300		57.78		U
08/31/2026	JE20	J2700966		PCard-STEVE MONTGOMERY	522300		578.57		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	6,000.00	815.91	200.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	3,660.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		3,704.40		U
ENDING BALANCE:				Building Insurance	524000	3,660.00	3,704.40	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524100	3,040.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		3,399.00		U
ENDING BALANCE:				Vehicle Insurance	524100	3,040.00	3,399.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	1,248.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		1,418.61		U
ENDING BALANCE:				Comprehensive Insurance	524101	1,248.00	1,418.61	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	3,120.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		2,663.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,120.00	2,663.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	3,750.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		398.62		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		388.67		U
ENDING BALANCE:				Telephone	525000	3,750.00	787.29	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525006	640.00			U
07/29/2026	INEI	I2701652		SAMSARA INC	525006		65.00		U
07/29/2026	INEI	I2701652		SAMSARA INC	525006			-65.00	U
07/29/2026	PORD	P2701062		SAMSARA INC	525006			273.42	U
08/30/2026	INEI	I2703348		SAMSARA INC	525006		208.42		U
08/30/2026	INEI	I2703348		SAMSARA INC	525006			-208.42	U
ENDING BALANCE:				GPS Monitoring Charges	525006	640.00	273.42	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	1,944.00			U
07/01/2026	PORD	P2700836		VERIZON WIRELESS	525021			1,296.00	U
07/23/2026	INEI	I2702914		VERIZON WIRELESS	525021		75.60		U
07/23/2026	INEI	I2702914		VERIZON WIRELESS	525021			-75.60	U

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				Solid Waste	5700				
08/23/2026	INEI	I2705559		VERIZON WIRELESS	525021		75.60		U
08/23/2026	INEI	I2705559		VERIZON WIRELESS	525021			-75.60	U
ENDING BALANCE:				Smart Phone Charges	525021	1,944.00	151.20	1,144.80	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525030	2,153.00			U
07/01/2026	INEI	I2702504		MOTOROLA INC	525030		132.72		U
07/01/2026	INEI	I2702504		MOTOROLA INC	525030			-132.72	U
07/01/2026	PORD	P2700835		MOTOROLA INC	525030			1,450.08	U
08/01/2026	INEI	I2702884		MOTOROLA INC	525030		132.72		U
08/01/2026	INEI	I2702884		MOTOROLA INC	525030			-132.72	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,153.00	265.44	1,184.64	
BEGINNING BALANCE:				Internet Service Charges	525040	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525040	2,000.00			U
07/01/2026	PORD	P2700836		VERIZON WIRELESS	525040			2,000.00	U
07/23/2026	INEI	I2702914		VERIZON WIRELESS	525040		212.38		U
07/23/2026	INEI	I2702914		VERIZON WIRELESS	525040			-212.38	U
08/23/2026	INEI	I2705559		VERIZON WIRELESS	525040		212.38		U
08/23/2026	INEI	I2705559		VERIZON WIRELESS	525040			-212.38	U
ENDING BALANCE:				Internet Service Charges	525040	2,000.00	424.76	1,575.24	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	437.00			U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		388.98		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-388.98	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-416.18	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			388.98	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			416.18	U
ENDING BALANCE:				E-mail Service Charges	525041	437.00	388.98	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	700.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	700.00	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:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Util / Landfill / Convenience Stns	525318	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525318	105,000.00			U
07/01/2026	INNI	I2700462		MID CAROLINA ELECTRIC CO	525318		786.08		U
07/07/2026	INNI	I2700622		MID CAROLINA ELECTRIC CO	525318		591.26		U
07/07/2026	INNI	I2700623		MID CAROLINA ELECTRIC CO	525318		110.91		U
07/07/2026	INNI	I2701588		TOWN OF LEXINGTON	525318		65.93		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525318		28.87		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525318		45.94		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525318		124.40		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525318		835.99		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525318		1,015.65		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525318		203.98		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525318		18.96		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525318		581.95		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525318		27.71		U
07/12/2026	INNI	I2700887		MID CAROLINA ELECTRIC CO	525318		347.42		U
07/12/2026	INNI	I2700891		MID CAROLINA ELECTRIC CO	525318		228.96		U
07/12/2026	INNI	I2700892		MID CAROLINA ELECTRIC CO	525318		121.11		U
07/13/2026	INNI	I2701139		CITY OF CAYCE	525318		145.93		U
07/13/2026	INNI	I2701445		CITY OF CAYCE	525318		145.93		U
07/14/2026	INNI	I2701748		BLUE GRANITE WATER COMPANY	525318		39.94		U
07/17/2026	INNI	I2701167		GILBERT SUMMIT RURAL WATER	525318		30.00		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525318		49.25		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525318		148.99		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525318		89.70		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525318		397.79		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525318		54.70		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525318		125.61		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525318		232.13		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525318		657.58		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525318		1,447.82		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525318		447.33		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525318		959.82		U
08/01/2026	INNI	I2702113		MID CAROLINA ELECTRIC CO	525318		851.24		U
08/01/2026	INNI	I2702139		MID CAROLINA ELECTRIC CO	525318		561.62		U

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				Solid Waste	5700				
08/01/2026	INNI	I2702140		MID CAROLINA ELECTRIC CO	525318		122.72		U
08/07/2026	INNI	I2702353		DOMINION ENERGY SOUTH CAROL	525318		1,138.71		U
08/07/2026	INNI	I2702353		DOMINION ENERGY SOUTH CAROL	525318		21.66		U
08/07/2026	INNI	I2702353		DOMINION ENERGY SOUTH CAROL	525318		607.95		U
08/07/2026	INNI	I2702353		DOMINION ENERGY SOUTH CAROL	525318		31.20		U
08/07/2026	INNI	I2702353		DOMINION ENERGY SOUTH CAROL	525318		236.66		U
08/07/2026	INNI	I2702353		DOMINION ENERGY SOUTH CAROL	525318		129.89		U
08/07/2026	INNI	I2702353		DOMINION ENERGY SOUTH CAROL	525318		49.35		U
08/07/2026	INNI	I2702353		DOMINION ENERGY SOUTH CAROL	525318		31.01		U
08/07/2026	INNI	I2702353		DOMINION ENERGY SOUTH CAROL	525318		981.94		U
08/07/2026	INNI	I2703100		TOWN OF LEXINGTON	525318		66.82		U
08/07/2026	INNI	I2705130		MID CAROLINA ELECTRIC CO	525318		594.45		U
08/13/2026	INNI	I2703132		SOUTH CAROLINA WATER UTILIT	525318		90.15		U
08/18/2026	INNI	I2702988		GILBERT SUMMIT RURAL WATER	525318		30.00		U
08/19/2026	INNI	I2702998		MID CAROLINA ELECTRIC CO	525318		337.73		U
08/19/2026	INNI	I2702999		MID CAROLINA ELECTRIC CO	525318		258.06		U
08/19/2026	INNI	I2703000		MID CAROLINA ELECTRIC CO	525318		124.00		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525318		86.18		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525318		1,447.82		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525318		447.95		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525318		137.53		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525318		46.10		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525318		397.79		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525318		49.66		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525318		122.25		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525318		941.63		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525318		657.58		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525318		232.13		U
ENDING BALANCE:		Util / Landfill / Convenience Stns			525318	105,000.00	20,939.42	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525400	23,000.00			U
07/16/2026	ISSU	U2700163		SWM- CRC	525400		573.78		U
07/31/2026	JE20	J2700617		PCard-LEE MCINTYRE	525400		139.13		U
07/31/2026	JE20	J2700617		PCard-LEE MCINTYRE	525400		141.08		U
08/05/2026	ISSU	U2700427		SWM- COLLECTIONS	525400		573.78		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	23,000.00	1,427.77	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525405	400.00			U
ENDING BALANCE:				Small Equipment Fuel	525405	400.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	5,600.00			U
07/01/2026	PORD	P2700587		DIAMOND GRAPHIC LLC	525600			2,000.00	U
07/01/2026	PORD	P2700590		DESIGNLAB INC	525600			500.00	U
07/01/2026	PORD	P2700708		TYLER BROTHERS WORKSHOE & B	525600			1,350.00	U
07/23/2026	INEI	I2703421		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
07/23/2026	INEI	I2703421		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
07/31/2026	ISSU	U2700359		SWM	525600		310.19		U
07/31/2026	INEI	I2702958		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
07/31/2026	INEI	I2702958		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
08/03/2026	POCL	*2700433		Close PO P2700590	525600			-500.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	5,600.00	580.19	3,080.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	526500	175.00			U
07/01/2026	INEI	I2701231		SC DEPARTMENT OF HEALTH & E	526500			-175.00	U
07/01/2026	INEI	I2701231		SC DEPARTMENT OF HEALTH & E	526500		175.00		U
07/01/2026	PORD	P2700586		SC DEPARTMENT OF HEALTH & E	526500			175.00	U
ENDING BALANCE:				Licenses & Permits	526500	175.00	175.00	0.00	
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	527040	755,000.00			U
07/01/2026	PORD	P2700585		BABCOCK CENTER INC	527040			733,000.00	U
07/01/2026	PORD	P2700585		BABCOCK CENTER INC	527040			22,000.00	U
07/31/2026	INEI	I2703361		BABCOCK CENTER INC	527040		60,830.91		U
07/31/2026	INEI	I2703361		BABCOCK CENTER INC	527040			-60,830.91	U
07/31/2026	INEI	I2703362		BABCOCK CENTER INC	527040			-315.00	U
07/31/2026	INEI	I2703362		BABCOCK CENTER INC	527040		315.00		U
08/31/2026	INEI	I2705434		BABCOCK CENTER INC	527040		60,830.91		U
08/31/2026	INEI	I2705434		BABCOCK CENTER INC	527040			-60,830.91	U
08/31/2026	INEI	I2705435		BABCOCK CENTER INC	527040			-315.00	U
08/31/2026	INEI	I2705435		BABCOCK CENTER INC	527040		315.00		U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	755,000.00	122,291.82	632,708.18	

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:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	530100	525,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	525,000.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	538000	500.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	500.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	2,000.00			U
08/31/2026	JE20	J2700966		PCard-LYNN WATKINS	540000		425.86		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	425.86	0.00	
BEGINNING BALANCE:				Construction Cost-Rvr Chase Relocat	5AM312	0.00	0.00	0.00	
07/01/2026	BD02	J2700899		BAR 27-001	5AM312	1,346.00			U
08/01/2026	INNI	I2701624		COMPORIUM	5AM312		234.95		U
ENDING BALANCE:				Construction Cost-Rvr Chase Relocat	5AM312	1,346.00	234.95	0.00	
BEGINNING BALANCE:				Used Oil Recycling Shelter	5AM317	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5AM317	3,021.00			U
07/01/2026	BD02	J2700899		BAR 27-001	5AM317	1,794.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AM317			3,020.03	U
ENDING BALANCE:				Used Oil Recycling Shelter	5AM317	4,815.00	0.00	3,020.03	
BEGINNING BALANCE:				Construction Cost-Chapin Renovation	5AM319	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5AM319	1,777.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AM319			1,776.46	U
ENDING BALANCE:				Construction Cost-Chapin Renovation	5AM319	1,777.00	0.00	1,776.46	
BEGINNING BALANCE:				(8) Self-Contained Compactors -Repl	5AP258	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5AP258	17,427.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AP258			17,426.58	U
ENDING BALANCE:				(8) Self-Contained Compactors -Repl	5AP258	17,427.00	0.00	17,426.58	

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:				(3) Surveillance Camera Upgrades	5AQ326	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5AQ326	3,397.00			U
07/01/2026	BD02	J2700899		BAR 27-001	5AQ326	138.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AQ326			3,396.71	U
ENDING BALANCE:				(3) Surveillance Camera Upgrades	5AQ326	3,535.00	0.00	3,396.71	
BEGINNING BALANCE:				Concrete Pads/Asphalt - Rpl	5AR317	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5AR317	27,400.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR317			27,400.00	U
ENDING BALANCE:				Concrete Pads/Asphalt - Rpl	5AR317	27,400.00	0.00	27,400.00	
BEGINNING BALANCE:				Collection & Recycling Ctr Striping	5AR318	0.00	0.00	0.00	
07/01/2026	BD02	J2700899		BAR 27-001	5AR318	6,500.00			U
ENDING BALANCE:				Collection & Recycling Ctr Striping	5AR318	6,500.00	0.00	0.00	
BEGINNING BALANCE:				(3) Surveillance Camera Upgrade	5AR320	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5AR320	97,672.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR320			97,671.48	U
07/29/2026	INEI	I2704895		A3 COMMUNICATIONS INC	5AR320			-13,555.97	U
07/29/2026	INEI	I2704895		A3 COMMUNICATIONS INC	5AR320		13,555.97		U
ENDING BALANCE:				(3) Surveillance Camera Upgrade	5AR320	97,672.00	13,555.97	84,115.51	
BEGINNING BALANCE:				(1) Truck RPL	5AR514	0.00	0.00	0.00	
07/01/2026	BD02	J2700899		BAR 27-001	5AR514	6,473.00			U
07/30/2026	PORD	P2700970		WOODS & WATER OUTDOOR SUPPL	5AR514			344.54	U
07/30/2026	PORD	P2700970		WOODS & WATER OUTDOOR SUPPL	5AR514			96.30	U
07/30/2026	INEI	I2701718		WOODS & WATER OUTDOOR SUPPL	5AR514		344.54		U
07/30/2026	INEI	I2701718		WOODS & WATER OUTDOOR SUPPL	5AR514			-344.54	U
07/30/2026	INEI	I2701725		WOODS & WATER OUTDOOR SUPPL	5AR514			-96.30	U
07/30/2026	INEI	I2701725		WOODS & WATER OUTDOOR SUPPL	5AR514		96.30		U
ENDING BALANCE:				(1) Truck RPL	5AR514	6,473.00	440.84	0.00	
BEGINNING BALANCE:				Container Compaction Truck	5AR515	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5AR515	304,695.00			U
07/01/2026	BD02	J2700899		BAR 27-001	5AR515	25,305.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR515			7,642.86	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR515			297,052.14	U
ENDING BALANCE:				Container Compaction Truck	5AR515	330,000.00	0.00	304,695.00	
BEGINNING BALANCE:				Signs	5AS254	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS254	4,000.00			U
07/28/2026	PORD	P2701020		CAROLINA SIGNS	5AS254			967.49	U
08/17/2026	INEI	I2703914		CAROLINA SIGNS	5AS254		967.49		U
08/17/2026	INEI	I2703914		CAROLINA SIGNS	5AS254			-967.49	U
ENDING BALANCE:				Signs	5AS254	4,000.00	967.49	0.00	
BEGINNING BALANCE:				(3) Self-Contained Compactors - Rpl	5AS255	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS255	174,252.00			U
ENDING BALANCE:				(3) Self-Contained Compactors - Rpl	5AS255	174,252.00	0.00	0.00	
BEGINNING BALANCE:				Engineering - Bush River Road CRC	5AS256	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS256	145,000.00			U
07/10/2026	PORD	P2700502		ALLIANCE CONSULTING ENGINEE	5AS256			145,000.00	U
08/31/2026	INEI	I2705421		ALLIANCE CONSULTING ENGINEE	5AS256		19,500.00		U
08/31/2026	INEI	I2705421		ALLIANCE CONSULTING ENGINEE	5AS256			-19,500.00	U
ENDING BALANCE:				Engineering - Bush River Road CRC	5AS256	145,000.00	19,500.00	125,500.00	
BEGINNING BALANCE:				Construction - Bush River Road CRC	5AS257	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS257	800,000.00			U
ENDING BALANCE:				Construction - Bush River Road CRC	5AS257	800,000.00	0.00	0.00	
BEGINNING BALANCE:				Construct/Engineering-Ball Park Rd	5AS258	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS258	607,000.00			U
08/12/2026	PORD	P2701195		ALLIANCE CONSULTING ENGINEE	5AS258			145,000.00	U
08/31/2026	INEI	I2705561		ALLIANCE CONSULTING ENGINEE	5AS258			-18,000.00	U
08/31/2026	INEI	I2705561		ALLIANCE CONSULTING ENGINEE	5AS258		18,000.00		U
ENDING BALANCE:				Construct/Engineering-Ball Park Rd	5AS258	607,000.00	18,000.00	127,000.00	
BEGINNING BALANCE:				(1) Rolloff Container Truck	5AS259	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS259	324,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2026	PORD	P2701105		WORLDWIDE KENWORTH OF SOUTH	5AS259			191,621.14	U
07/31/2026	PORD	P2701105		WORLDWIDE KENWORTH OF SOUTH	5AS259			99,248.75	U
07/31/2026	PORD	P2701105		WORLDWIDE KENWORTH OF SOUTH	5AS259			7,642.86	U
ENDING BALANCE:		(1)	Rolloff Container Truck		5AS259	324,000.00	0.00	298,512.75	
BEGINNING BALANCE:		(1)	800 MHz Mobile Radio		5AS260	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS260	3,600.00			U
ENDING BALANCE:		(1)	800 MHz Mobile Radio		5AS260	3,600.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Maintenance Vehicle		5AS261	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS261	185,000.00			U
ENDING BALANCE:		(1)	Maintenance Vehicle		5AS261	185,000.00	0.00	0.00	
BEGINNING BALANCE:		Tools for Vehicle			5AS262	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS262	2,500.00			U
ENDING BALANCE:		Tools for Vehicle			5AS262	2,500.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	781,899.00	66,895.18	0.00	
				GENERAL OPERATING EXPENDITURES	07	6,658,406.00	601,082.05	3,550,863.99	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		101.88		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		339.58		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		339.58		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		339.58		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,120.62	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,120.62	0.00	
TOTAL ORGANIZATION: 121203 Solid Waste / Convenience Stations									
				PERSONAL SERVICES	06	781,899.00	68,015.80	0.00	
				GENERAL OPERATING EXPENDITURES	07	6,658,406.00	601,082.05	3,550,863.99	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	500,191.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		5,858.47		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		14,985.06		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		14,979.26		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		16,614.46		U
ENDING BALANCE:				Salaries & Wages	510100	500,191.00	52,437.25	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	15,000.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510200		79.93		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510200		76.64		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510200		343.05		U
ENDING BALANCE:				Overtime	510200	15,000.00	499.62	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	35,832.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		426.03		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		1,081.06		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		1,074.77		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		1,226.10		U
ENDING BALANCE:				FICA - Employer's Portion	511112	35,832.00	3,807.96	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	95,619.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		1,102.19		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		2,795.44		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		2,780.15		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		3,147.32		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	95,619.00	9,825.10	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	91,875.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		7,656.25		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		7,656.25		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	91,875.00	15,312.50	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	43,580.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		501.44		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		1,281.74		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		1,274.92		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		1,439.51		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	43,580.00	4,497.61	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520100	248,028.00			U
07/01/2026	INEI	I2702159		HILLS MACHINERY COMPANY LLC	520100		2,031.25		U
07/01/2026	INEI	I2702159		HILLS MACHINERY COMPANY LLC	520100			-2,031.25	U
07/01/2026	PORD	P2700916		LINDER INDUSTRIAL MACHINERY	520100			19,395.00	U
07/01/2026	PORD	P2700927		HILLS MACHINERY COMPANY LLC	520100			24,381.00	U
07/01/2026	PORD	P2700933		BLANCHARD MACHINERY CO	520100			18,504.00	U
07/01/2026	PORD	P2700933		BLANCHARD MACHINERY CO	520100			6,252.00	U
07/01/2026	PORD	P2700933		BLANCHARD MACHINERY CO	520100			9,120.00	U
07/01/2026	PORD	P2700933		BLANCHARD MACHINERY CO	520100			16,876.32	U
07/01/2026	PORD	P2700933		BLANCHARD MACHINERY CO	520100			26,460.00	U
07/01/2026	PORD	P2700933		BLANCHARD MACHINERY CO	520100			21,467.28	U
07/01/2026	PORD	P2700933		BLANCHARD MACHINERY CO	520100			36,492.00	U
07/01/2026	PORD	P2700933		BLANCHARD MACHINERY CO	520100			36,492.00	U
07/01/2026	PORD	P2700933		BLANCHARD MACHINERY CO	520100			19,428.00	U
07/05/2026	INEI	I2702093		LINDER INDUSTRIAL MACHINERY	520100		1,729.39		U
07/05/2026	INEI	I2702093		LINDER INDUSTRIAL MACHINERY	520100			-1,729.39	U
08/01/2026	INEI	I2702812		HILLS MACHINERY COMPANY LLC	520100			-2,031.25	U
08/01/2026	INEI	I2702812		HILLS MACHINERY COMPANY LLC	520100		2,031.25		U
08/06/2026	INEI	I2702095		LINDER INDUSTRIAL MACHINERY	520100		1,729.39		U
08/06/2026	INEI	I2702095		LINDER INDUSTRIAL MACHINERY	520100			-1,729.39	U
ENDING BALANCE:				Contracted Maintenance	520100	248,028.00	7,521.28	227,346.32	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	600,000.00			U
07/01/2026	PORD	P2700906		ALLIANCE CONSULTING ENGINEE	520200			3,000.00	U
07/01/2026	PORD	P2700925		JANI-KING OF COLUMBIA	520200			100.00	U
07/01/2026	PORD	P2700925		JANI-KING OF COLUMBIA	520200			8,100.00	U
07/01/2026	PORD	P2700925		JANI-KING OF COLUMBIA	520200			450.00	U
07/01/2026	PORD	P2700925		JANI-KING OF COLUMBIA	520200			388.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2026	PORD	P2700929		ORGANICS MANAGEMENT HOLDING	520200			84,000.00	U
07/01/2026	PORD	P2700929		ORGANICS MANAGEMENT HOLDING	520200			500,000.00	U
07/11/2026	INEI	I2702643		ORGANICS MANAGEMENT HOLDING	520200		7,974.75		U
07/11/2026	INEI	I2702643		ORGANICS MANAGEMENT HOLDING	520200			-7,974.75	U
07/31/2026	INEI	I2702161		JANI-KING OF COLUMBIA	520200		675.00		U
07/31/2026	INEI	I2702161		JANI-KING OF COLUMBIA	520200			-675.00	U
07/31/2026	INEI	I2702800		ORGANICS MANAGEMENT HOLDING	520200		40,710.77		U
07/31/2026	INEI	I2702800		ORGANICS MANAGEMENT HOLDING	520200			-40,710.77	U
08/01/2026	INEI	I2702821		JANI-KING OF COLUMBIA	520200		675.00		U
08/01/2026	INEI	I2702821		JANI-KING OF COLUMBIA	520200			-675.00	U
ENDING BALANCE:				Contracted Services	520200	600,000.00	50,035.52	546,002.48	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520233	500.00			U
ENDING BALANCE:				Towing Service	520233	500.00	0.00	0.00	
BEGINNING BALANCE:				Tire Disposal	520240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520240	340,000.00			U
07/01/2026	PORD	P2700915		LIBERTY TIRE SERVICES LLC	520240			340,000.00	U
07/11/2026	INEI	I2702087		LIBERTY TIRE SERVICES LLC	520240		11,622.03		U
07/11/2026	INEI	I2702087		LIBERTY TIRE SERVICES LLC	520240			-11,622.03	U
07/18/2026	INEI	I2702090		LIBERTY TIRE SERVICES LLC	520240			-11,079.05	U
07/18/2026	INEI	I2702090		LIBERTY TIRE SERVICES LLC	520240		11,079.05		U
08/01/2026	INEI	I2702008		LIBERTY TIRE SERVICES LLC	520240			-9,947.51	U
08/01/2026	INEI	I2702008		LIBERTY TIRE SERVICES LLC	520240		9,947.51		U
08/06/2026	INEI	I2703221		LIBERTY TIRE SERVICES LLC	520240			-4,525.31	U
08/06/2026	INEI	I2703221		LIBERTY TIRE SERVICES LLC	520240		4,525.31		U
08/13/2026	INEI	I2703676		LIBERTY TIRE SERVICES LLC	520240			-9,418.57	U
08/13/2026	INEI	I2703676		LIBERTY TIRE SERVICES LLC	520240		9,418.57		U
08/29/2026	INEI	I2704889		LIBERTY TIRE SERVICES LLC	520240		19,954.43		U
08/29/2026	INEI	I2704889		LIBERTY TIRE SERVICES LLC	520240			-19,954.43	U
ENDING BALANCE:				Tire Disposal	520240	340,000.00	66,546.90	273,453.10	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520300	87,475.00			U
07/01/2026	PORD	P2700906		ALLIANCE CONSULTING ENGINEE	520300			30,000.00	U
07/01/2026	PORD	P2700906		ALLIANCE CONSULTING ENGINEE	520300			30,000.00	U

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				Solid Waste	5700				
07/01/2026	PORD	P2700906		ALLIANCE CONSULTING ENGINEE	520300			3,000.00	U
07/01/2026	PORD	P2700906		ALLIANCE CONSULTING ENGINEE	520300			11,250.00	U
07/01/2026	PORD	P2700906		ALLIANCE CONSULTING ENGINEE	520300			10,000.00	U
07/31/2026	INEI	I2704909		ALLIANCE CONSULTING ENGINEE	520300		9,500.00		U
07/31/2026	INEI	I2704909		ALLIANCE CONSULTING ENGINEE	520300			-9,500.00	U
08/31/2026	INEI	I2704911		ALLIANCE CONSULTING ENGINEE	520300		1,750.00		U
08/31/2026	INEI	I2704911		ALLIANCE CONSULTING ENGINEE	520300			-1,750.00	U
08/31/2026	INEI	I2704911		ALLIANCE CONSULTING ENGINEE	520300		4,000.00		U
08/31/2026	INEI	I2704911		ALLIANCE CONSULTING ENGINEE	520300			-4,000.00	U
ENDING BALANCE:				Professional Services	520300	87,475.00	15,250.00	69,000.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520302	500.00			U
07/01/2026	PORD	P2700701		DSI MEDICAL SERVICES INC	520302			500.00	U
ENDING BALANCE:				Drug Testing Services	520302	500.00	0.00	500.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520305	714.00			U
07/01/2026	PORD	P2700850		LEXINGTON MEDICAL CENTER	520305			500.00	U
ENDING BALANCE:				Infectious Disease Services	520305	714.00	0.00	500.00	
BEGINNING BALANCE:				Landfill Monitoring - Edmund	520602	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520602	32,500.00			U
07/01/2026	PORD	P2700905		ALLIANCE CONSULTING ENGINEE	520602			31,000.00	U
ENDING BALANCE:				Landfill Monitoring - Edmund	520602	32,500.00	0.00	31,000.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	322.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			157.32	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-157.32	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			157.32	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		168.33		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-168.33	U
08/14/2026	CORD	P2700324		DATA NETWORK SOLUTIONS	520710			11.01	U
ENDING BALANCE:				Software Subscriptions	520710	322.00	168.33	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	200.00			U
07/01/2026	PORD	P2700579		FORMS & SUPPLY INC	521000			150.00	U
ENDING BALANCE:				Office Supplies	521000	200.00	0.00	150.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	175,328.00			U
07/01/2026	PORD	P2700892		PALMETTO PROPANE / BATESBUR	521200			2,000.00	U
07/01/2026	PORD	P2700893		LOWES	521200			3,000.00	U
07/01/2026	PORD	P2700894		GRAINGER INDUSTRIAL SUPPLY	521200			3,000.00	U
07/01/2026	PORD	P2700902		FERGUSON ENTERPRISES INC	521200			500.00	U
07/01/2026	PORD	P2700903		CAROLINA FRESH FARMS	521200			102,000.00	U
07/01/2026	PORD	P2700904		ARC3 GASES	521200			500.00	U
07/10/2026	INEI	I2701939		LOWES	521200		69.98		U
07/10/2026	INEI	I2701939		LOWES	521200			-69.98	U
07/14/2026	INEI	I2701938		LOWES	521200		79.16		U
07/14/2026	INEI	I2701938		LOWES	521200			-79.16	U
07/15/2026	INEC	I2705979		LOWES	521200			3.30	U
07/15/2026	INEC	I2705979		LOWES	521200		-3.30		U
07/31/2026	JE20	J2700617		PCard-LEE MCINTYRE	521200		10.00		U
07/31/2026	JE20	J2700617		PCard-LEE MCINTYRE	521200		38.13		U
07/31/2026	JE20	J2700617		PCard-LEE MCINTYRE	521200		471.73		U
07/31/2026	JE20	J2700617		PCard-LYNN WATKINS	521200		97.71		U
08/20/2026	INEI	I2703968		GRAINGER INDUSTRIAL SUPPLY	521200			-239.72	U
08/20/2026	INEI	I2703968		GRAINGER INDUSTRIAL SUPPLY	521200		239.72		U
08/24/2026	ISSU	U2700675		SOLID WASTE / LANDFILL	521200		308.19		U
08/27/2026	INEI	I2704365		LOWES	521200			-52.77	U
08/27/2026	INEI	I2704365		LOWES	521200		52.77		U
ENDING BALANCE:				Operating Supplies	521200	175,328.00	1,364.09	110,561.67	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522000	14,840.00			U
07/01/2026	PORD	P2700891		ADVANCED DOOR SYSTEMS INC	522000			5,000.00	U
07/15/2026	INEI	I2701247		TRIANGLE SAFE & LOCK INC	522000		85.00		U
07/15/2026	INEI	I2701247		TRIANGLE SAFE & LOCK INC	522000			-85.00	U
07/15/2026	INEI	I2701247		TRIANGLE SAFE & LOCK INC	522000		100.00		U
07/15/2026	INEI	I2701247		TRIANGLE SAFE & LOCK INC	522000			-100.00	U
07/15/2026	PORD	P2700619		TRIANGLE SAFE & LOCK INC	522000			100.00	U

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				Solid Waste	5700				
07/15/2026	PORD	P2700619		TRIANGLE SAFE & LOCK INC	522000			85.00	U
07/30/2026	PORD	P2700982		CARRIER ENTERPRISE LLC	522000			195.81	U
07/30/2026	PORD	P2700982		CARRIER ENTERPRISE LLC	522000			2.00	U
07/30/2026	PORD	P2700982		CARRIER ENTERPRISE LLC	522000			2,280.17	U
07/30/2026	PORD	P2700982		CARRIER ENTERPRISE LLC	522000			1,290.42	U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		10.60		U
07/31/2026	JE20	J2700617		PCard-VIVIAN SMITH	522000		135.00		U
08/18/2026	INEI	I2703915		CARRIER ENTERPRISE LLC	522000		2.00		U
08/18/2026	INEI	I2703915		CARRIER ENTERPRISE LLC	522000			-195.81	U
08/18/2026	INEI	I2703915		CARRIER ENTERPRISE LLC	522000		1,290.42		U
08/18/2026	INEI	I2703915		CARRIER ENTERPRISE LLC	522000			-1,290.42	U
08/18/2026	INEI	I2703915		CARRIER ENTERPRISE LLC	522000		195.81		U
08/18/2026	INEI	I2703915		CARRIER ENTERPRISE LLC	522000			-2,280.17	U
08/18/2026	INEI	I2703915		CARRIER ENTERPRISE LLC	522000		2,280.17		U
08/18/2026	INEI	I2703915		CARRIER ENTERPRISE LLC	522000			-2.00	U
08/31/2026	JE20	J2700966		PCard-RUSH SPANGLER	522000		26.72		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	14,840.00	4,125.72	5,000.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522050	3,000.00			U
07/01/2026	PORD	P2700890		THE W W WILLIAMS COMPANY LL	522050			3,000.00	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	3,000.00	0.00	3,000.00	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522100	197,950.00			U
07/01/2026	PORD	P2700082		BLANCHARD MACHINERY CO	522100			1,000.00	U
07/01/2026	PORD	P2700869		XYLEM DEWATERING SOLUTIONS	522100			500.00	U
07/01/2026	PORD	P2700881		STANDARD DISTRIBUTORS INC	522100			1,000.00	U
07/01/2026	PORD	P2700883		SOUTHLAND EQUIPMENT SERVICE	522100			5,000.00	U
07/01/2026	PORD	P2700884		MCCARTHY TIRE SERVICE OF GA	522100			200.00	U
07/01/2026	PORD	P2700885		JIM WHITEHEAD TIRE SERVICE	522100			5,000.00	U
07/01/2026	PORD	P2700886		HUTCHINS, HUTCHINS, SMITH,	522100			1,000.00	U
07/01/2026	PORD	P2700888		FASTENAL	522100			4,000.00	U
07/01/2026	PORD	P2700889		ASCENDUM MACHINERY INC	522100			10,000.00	U
07/01/2026	PORD	P2700916		LINDER INDUSTRIAL MACHINERY	522100			5,000.00	U
07/01/2026	PORD	P2700927		HILLS MACHINERY COMPANY LLC	522100			10,000.00	U
07/01/2026	PORD	P2700933		BLANCHARD MACHINERY CO	522100			110,000.00	U
07/10/2026	INEI	I2703688		BLANCHARD MACHINERY CO	522100			-229.53	U

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				Solid Waste	5700				
07/10/2026	INEI	I2703688		BLANCHARD MACHINERY CO	522100		229.53		U
07/30/2026	INEC	I2703687		BLANCHARD MACHINERY CO	522100		-298.71		U
07/30/2026	INEC	I2703687		BLANCHARD MACHINERY CO	522100			298.71	U
07/30/2026	INEI	I2703689		BLANCHARD MACHINERY CO	522100		15.75		U
07/30/2026	INEI	I2703689		BLANCHARD MACHINERY CO	522100			-15.75	U
08/11/2026	INEI	I2703690		BLANCHARD MACHINERY CO	522100		379.84		U
08/11/2026	INEI	I2703690		BLANCHARD MACHINERY CO	522100			-379.84	U
08/17/2026	INEI	I2704033		BLANCHARD MACHINERY CO	522100		1,547.63		U
08/17/2026	INEI	I2704033		BLANCHARD MACHINERY CO	522100			-1,547.63	U
08/18/2026	INEI	I2704034		BLANCHARD MACHINERY CO	522100			-1,190.94	U
08/18/2026	INEI	I2704034		BLANCHARD MACHINERY CO	522100		1,190.94		U
08/22/2026	INEI	I2704035		BLANCHARD MACHINERY CO	522100			-375.06	U
08/22/2026	INEI	I2704035		BLANCHARD MACHINERY CO	522100		375.06		U
08/25/2026	INEI	I2704348		BLANCHARD MACHINERY CO	522100			-496.33	U
08/25/2026	INEI	I2704348		BLANCHARD MACHINERY CO	522100		496.33		U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	197,950.00	3,936.37	148,763.63	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522200	2,982.00			U
07/01/2026	PORD	P2700865		SPARROW & KENNEDY TRACTOR C	522200			200.00	U
07/01/2026	PORD	P2700867		CAROLINA CHEMICAL EQUIPMENT	522200			200.00	U
07/01/2026	PORD	P2700868		ALLENS COMPRESSOR SERVICE I	522200			1,000.00	U
08/19/2026	INEI	I2703936		SPARROW & KENNEDY TRACTOR C	522200		237.63		U
08/19/2026	INEI	I2703936		SPARROW & KENNEDY TRACTOR C	522200			-237.63	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	2,982.00	237.63	1,162.37	
BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522201	6,200.00			U
07/01/2026	PORD	P2700035		JF PETROLEUM GROUP	522201			1,000.00	U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	6,200.00	0.00	1,000.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522300	8,774.00			U
07/01/2026	PORD	P2700083		HENDRICK CHEVROLET	522300			1,000.00	U
07/01/2026	PORD	P2700562		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/01/2026	PORD	P2700861		LEE TRANSPORT EQUIPMENT INC	522300			700.00	U
07/10/2026	ISSU	U2700106		FLEET- SWM- 33386	522300		162.26		U

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				Solid Waste	5700				
08/31/2026	JE20	J2700966		PCard-DAVID JENKINS	522300		110.78		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	8,774.00	273.04	2,700.00	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	523200	19,980.00			U
ENDING BALANCE:				Equipment Rental	523200	19,980.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524100	7,840.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		7,931.00		U
ENDING BALANCE:				Vehicle Insurance	524100	7,840.00	7,931.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	117,600.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		89,903.56		U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		3,693.18		U
ENDING BALANCE:				Comprehensive Insurance	524101	117,600.00	93,596.74	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	7,758.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		5,278.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	7,758.00	5,278.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525006	2,160.00			U
07/29/2026	INEI	I2701652		SAMSARA INC	525006		65.00		U
07/29/2026	INEI	I2701652		SAMSARA INC	525006			-65.00	U
07/29/2026	PORD	P2701062		SAMSARA INC	525006			1,503.81	U
08/30/2026	INEI	I2703348		SAMSARA INC	525006		1,000.00		U
08/30/2026	INEI	I2703348		SAMSARA INC	525006			-1,000.00	U
ENDING BALANCE:				GPS Monitoring Charges	525006	2,160.00	1,065.00	438.81	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	1,392.00			U

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				Solid Waste	5700				
ENDING BALANCE:				Smart Phone Charges	525021	1,392.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525030	6,751.00			U
07/01/2026	INEI	I2702508		MOTOROLA INC	525030		504.41		U
07/01/2026	INEI	I2702508		MOTOROLA INC	525030			-504.41	U
07/01/2026	PORD	P2700835		MOTOROLA INC	525030			6,048.00	U
08/01/2026	INEI	I2702893		MOTOROLA INC	525030		503.30		U
08/01/2026	INEI	I2702893		MOTOROLA INC	525030			-503.30	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	6,751.00	1,007.71	5,040.29	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	1,311.00			U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		1,166.78		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-1,166.78	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-1,248.53	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			1,166.78	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			1,248.53	U
ENDING BALANCE:				E-mail Service Charges	525041	1,311.00	1,166.78	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	2,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Util / Landfill / Edmund	525317	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525317	19,000.00			U
07/01/2026	ICNI	I2700470		MID CAROLINA ELECTRIC CO	525317		-30.10		U
07/01/2026	INNI	I2700463		MID CAROLINA ELECTRIC CO	525317		216.78		U
07/01/2026	INNI	I2700465		MID CAROLINA ELECTRIC CO	525317		70.61		U
07/01/2026	INNI	I2700467		MID CAROLINA ELECTRIC CO	525317		53.28		U
07/01/2026	INNI	I2700469		MID CAROLINA ELECTRIC CO	525317		85.07		U
07/01/2026	INNI	I2700470		MID CAROLINA ELECTRIC CO	525317		30.10		U
07/01/2026	INNI	I2700470		MID CAROLINA ELECTRIC CO	525317		60.10		U
07/01/2026	INNI	I2700471		MID CAROLINA ELECTRIC CO	525317		112.27		U
07/01/2026	INNI	I2700480		MID CAROLINA ELECTRIC CO	525317		85.07		U
07/01/2026	INNI	I2700481		MID CAROLINA ELECTRIC CO	525317		45.00		U

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				
07/01/2026	INNI	I2700482		MID CAROLINA ELECTRIC CO	525317		109.50		U
07/01/2026	INNI	I2700483		MID CAROLINA ELECTRIC CO	525317		83.00		U
07/01/2026	INNI	I2700484		MID CAROLINA ELECTRIC CO	525317		100.00		U
07/01/2026	INNI	I2700486		MID CAROLINA ELECTRIC CO	525317		432.00		U
08/01/2026	INNI	I2702115		MID CAROLINA ELECTRIC CO	525317		240.98		U
08/01/2026	INNI	I2702118		MID CAROLINA ELECTRIC CO	525317		103.17		U
08/01/2026	INNI	I2702121		MID CAROLINA ELECTRIC CO	525317		54.73		U
08/01/2026	INNI	I2702125		MID CAROLINA ELECTRIC CO	525317		85.07		U
08/01/2026	INNI	I2702127		MID CAROLINA ELECTRIC CO	525317		63.33		U
08/01/2026	INNI	I2702129		MID CAROLINA ELECTRIC CO	525317		71.73		U
08/01/2026	INNI	I2702183		MID CAROLINA ELECTRIC CO	525317		95.54		U
08/01/2026	INNI	I2702184		MID CAROLINA ELECTRIC CO	525317		46.00		U
08/01/2026	INNI	I2702185		MID CAROLINA ELECTRIC CO	525317		111.59		U
08/01/2026	INNI	I2702186		MID CAROLINA ELECTRIC CO	525317		80.00		U
08/01/2026	INNI	I2702187		MID CAROLINA ELECTRIC CO	525317		120.00		U
08/01/2026	INNI	I2702189		MID CAROLINA ELECTRIC CO	525317		459.00		U
ENDING BALANCE:				Util / Landfill / Edmund	525317	19,000.00	2,983.82	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525400	225,000.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	225,000.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	7,600.00			U
07/01/2026	PORD	P2700708		TYLER BROTHERS WORKSHOE & B	525600			2,430.00	U
07/01/2026	PORD	P2700858		DIAMOND GRAPHIC LLC	525600			2,000.00	U
07/31/2026	INEI	I2702958		TYLER BROTHERS WORKSHOE & B	525600		1,070.00		U
07/31/2026	INEI	I2702958		TYLER BROTHERS WORKSHOE & B	525600			-1,070.00	U
08/03/2026	INEI	I2703213		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
08/03/2026	INEI	I2703213		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
08/31/2026	JE20	J2700966		PCard-LEE MCINTYRE	525600		1,497.60		U
ENDING BALANCE:				Uniforms & Clothing	525600	7,600.00	2,702.60	3,225.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	526500	200.00			U
07/01/2026	PORD	P2700860		SC DEPARTMENT OF HEALTH & E	526500			175.00	U
ENDING BALANCE:				Licenses & Permits	526500	200.00	0.00	175.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	530100	1,225,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	1,225,000.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	538000	500.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	500.00	0.00	0.00	
BEGINNING BALANCE:				DHEC Fines - Administrative Order	538600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	538600	2,500.00			U
ENDING BALANCE:				DHEC Fines - Administrative Order	538600	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	2,500.00			U
07/31/2026	JE20	J2700617		PCard-LEE MCINTYRE	540000		1,283.63		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,500.00	1,283.63	0.00	
BEGINNING BALANCE:				Land Purchase	5AN333	0.00	0.00	0.00	
07/01/2026	BD02	J2700899		BAR 27-001	5AN333	76,716.00			U
ENDING BALANCE:				Land Purchase	5AN333	76,716.00	0.00	0.00	
BEGINNING BALANCE:				Camera System Upgrade	5AR388	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5AR388	34,220.00			U
07/01/2026	BD02	J2700899		BAR 27-001	5AR388	59.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR388			34,219.42	U
ENDING BALANCE:				Camera System Upgrade	5AR388	34,279.00	0.00	34,219.42	
BEGINNING BALANCE:				Engineering Cell 2 - Permit Mod.	5AR425	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5AR425	105,000.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR425			105,000.00	U
07/31/2026	INEI	I2704905		ALLIANCE CONSULTING ENGINEE	5AR425		12,500.00		U
07/31/2026	INEI	I2704905		ALLIANCE CONSULTING ENGINEE	5AR425			-12,500.00	U
08/31/2026	INEI	I2704907		ALLIANCE CONSULTING ENGINEE	5AR425		23,000.00		U
08/31/2026	INEI	I2704907		ALLIANCE CONSULTING ENGINEE	5AR425			-23,000.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Engineering Cell 2 - Permit Mod.	5AR425	105,000.00	35,500.00	69,500.00	
BEGINNING BALANCE:				4 in 1 Bucket Rpl	5AR429	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5AR429	27,525.00			U
07/01/2026	BD02	J2700899		BAR 27-001	5AR429	1.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR429			27,524.68	U
ENDING BALANCE:				4 in 1 Bucket Rpl	5AR429	27,526.00	0.00	27,524.68	
BEGINNING BALANCE:				Farm Tractor- RPL	5AR516	0.00	0.00	0.00	
07/01/2026	BD02	J2700899		BAR 27-001	5AR516	83,000.00			U
07/24/2026	PORD	P2700968		SPARROW & KENNEDY TRACTOR C	5AR516			58,860.89	U
07/24/2026	PORD	P2700968		SPARROW & KENNEDY TRACTOR C	5AR516			10,812.89	U
07/24/2026	PORD	P2700968		SPARROW & KENNEDY TRACTOR C	5AR516			7,642.86	U
08/11/2026	POCL	*2700484		Close PO P2700968	5AR516			-10,812.89	U
08/11/2026	POCL	*2700484		Close PO P2700968	5AR516			-7,642.86	U
08/11/2026	POCL	*2700484		Close PO P2700968	5AR516			-58,860.89	U
ENDING BALANCE:				Farm Tractor- RPL	5AR516	83,000.00	0.00	0.00	
BEGINNING BALANCE:				Batwing Mower-RPL	5AR517	0.00	0.00	0.00	
07/01/2026	BD02	J2700899		BAR 27-001	5AR517	38,000.00			U
07/24/2026	PORD	P2700968		SPARROW & KENNEDY TRACTOR C	5AR517			36,393.38	U
08/11/2026	POCL	*2700484		Close PO P2700968	5AR517			-36,393.38	U
ENDING BALANCE:				Batwing Mower-RPL	5AR517	38,000.00	0.00	0.00	
BEGINNING BALANCE:				Veeder Root System Upgrade	5AR518	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5AR518	19,311.00			U
07/01/2026	BD02	J2700899		BAR 27-001	5AR518	1,689.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR518			19,310.49	U
ENDING BALANCE:				Veeder Root System Upgrade	5AR518	21,000.00	0.00	19,310.49	
BEGINNING BALANCE:				Fuelmaster System Upgrades	5AR519	0.00	0.00	0.00	
07/01/2026	BD02	J2700899		BAR 27-001	5AR519	15,000.00			U
ENDING BALANCE:				Fuelmaster System Upgrades	5AR519	15,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				(1) Standard PC AIO (F1A) - Rpl	5AS263	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS263	1,552.00			U
ENDING BALANCE:				(1) Standard PC AIO (F1A) - Rpl	5AS263	1,552.00	0.00	0.00	
BEGINNING BALANCE:				Litter Fence Panels	5AS264	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS264	400,000.00			U
ENDING BALANCE:				Litter Fence Panels	5AS264	400,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) 800 MHz Mobile Radio	5AS265	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS265	4,300.00			U
ENDING BALANCE:				(1) 800 MHz Mobile Radio	5AS265	4,300.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Solid Waste Post Closure	815701	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	815701	556,654.00			U
08/18/2026	J099	J2700359		TAN 2708-17	815701		556,654.00		U
ENDING BALANCE:				Op Trn to Solid Waste Post Closure	815701	556,654.00	556,654.00	0.00	

TOTAL FUND: 5700 Solid Waste

PERSONAL SERVICES	06	782,097.00	86,380.04	0.00
GENERAL OPERATING EXPENDITURES	07	4,174,778.00	301,974.16	1,579,573.26
OTHER FINANCING (SOURCES) USES	08	556,654.00	556,654.00	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SolidWaste Postclosure Sink 5701					
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	33,000.00			U
ENDING BALANCE:				Contracted Services	520200	33,000.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520300	63,000.00			U
07/01/2026	PORD	P2701513		ALLIANCE CONSULTING ENGINEE	520300			6,250.00	U
07/01/2026	PORD	P2701513		ALLIANCE CONSULTING ENGINEE	520300			6,250.00	U
07/01/2026	PORD	P2701513		ALLIANCE CONSULTING ENGINEE	520300			6,250.00	U
07/01/2026	PORD	P2701513		ALLIANCE CONSULTING ENGINEE	520300			6,250.00	U
ENDING BALANCE:				Professional Services	520300	63,000.00	0.00	25,000.00	
BEGINNING BALANCE:				Landfill Monitoring - Batesburg	520601	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520601	70,000.00			U
07/01/2026	PORD	P2701509		ALLIANCE CONSULTING ENGINEE	520601			70,000.00	U
07/01/2026	PORD	P2701526		ALLIANCE CONSULTING ENGINEE	520601			70,000.00	U
08/31/2026	INEI	I2705430		ALLIANCE CONSULTING ENGINEE	520601		5,000.00		U
08/31/2026	INEI	I2705430		ALLIANCE CONSULTING ENGINEE	520601			-5,000.00	U
ENDING BALANCE:				Landfill Monitoring - Batesburg	520601	70,000.00	5,000.00	135,000.00	
BEGINNING BALANCE:				Landfill Monitoring - Edmund	520602	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520602	62,500.00			U
07/01/2026	CORD	P2701508		ALLIANCE CONSULTING ENGINEE	520602			30,000.00	U
07/01/2026	PORD	P2701508		ALLIANCE CONSULTING ENGINEE	520602			32,500.00	U
ENDING BALANCE:				Landfill Monitoring - Edmund	520602	62,500.00	0.00	62,500.00	
BEGINNING BALANCE:				Landfill Monitoring - Chapin	520603	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520603	52,000.00			U
07/01/2026	PORD	P2701510		ALLIANCE CONSULTING ENGINEE	520603			12,000.00	U
07/31/2026	INEI	I2704914		ALLIANCE CONSULTING ENGINEE	520603		12,000.00		U
07/31/2026	INEI	I2704914		ALLIANCE CONSULTING ENGINEE	520603			-12,000.00	U
08/31/2026	INEI	I2705425		ALLIANCE CONSULTING ENGINEE	520603		10,000.00		U
08/31/2026	INEI	I2705425		ALLIANCE CONSULTING ENGINEE	520603			-10,000.00	U
ENDING BALANCE:				Landfill Monitoring - Chapin	520603	52,000.00	22,000.00	-10,000.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SolidWaste Postclosure Sink 5701					
BEGINNING BALANCE:				Closure Operating Supplies	521220	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521220	100,000.00			U
ENDING BALANCE:				Closure Operating Supplies	521220	100,000.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	529903	2,242,450.00			U
07/01/2026	BD02	J2700899		BAR 27-001	529903	2,242,450.00			U
ENDING BALANCE:				Contingency	529903	4,484,900.00	0.00	0.00	
BEGINNING BALANCE:				Groundwater Monitoring Well Install	5AR332	0.00	0.00	0.00	
07/01/2026	BD02	J2700899		BAR 27-001	5AR332	30,000.00			U
ENDING BALANCE:				Groundwater Monitoring Well Install	5AR332	30,000.00	0.00	0.00	
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
				GENERAL EXPENDITURES	OPERATING07	4,895,400.00	27,000.00	212,500.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	5,000.00			U
ENDING BALANCE:				Contracted Services	520200	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Tire Disposal	520240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520240	155,000.00			U
07/01/2026	PORD	P2700915		LIBERTY TIRE SERVICES LLC	520240			155,000.00	U
ENDING BALANCE:				Tire Disposal	520240	155,000.00	0.00	155,000.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	530100	10,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	10,000.00	0.00	0.00	
TOTAL FUND: 5710 Solid Waste - Tires									
				GENERAL EXPENDITURES	OPERATING07	170,000.00	0.00	155,000.00	

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	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		621.77		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		1,534.73		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		1,534.74		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		1,534.74		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	5,225.98	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,225.98	0.00	
TOTAL ORGANIZATION: 121204 Solid Waste / Landfill Operations									
				PERSONAL SERVICES	06	782,097.00	91,606.02	0.00	
				GENERAL OPERATING EXPENDITURES	07	9,240,178.00	328,974.16	1,947,073.26	
				OTHER FINANCING (SOURCES) USES	08	556,654.00	556,654.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	110,000.00			U
07/01/2026	PORD	P2700706		SMITH GARDNER INC	520200			110,000.00	U
07/31/2026	INEI	I2705029		SMITH GARDNER INC	520200		26,034.67		U
07/31/2026	INEI	I2705029		SMITH GARDNER INC	520200			-26,034.67	U
08/29/2026	INEI	I2705031		SMITH GARDNER INC	520200		13,293.00		U
08/29/2026	INEI	I2705031		SMITH GARDNER INC	520200			-13,293.00	U
ENDING BALANCE:				Contracted Services	520200	110,000.00	39,327.67	70,672.33	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520300	192,800.00			U
07/01/2026	PORD	P2700706		SMITH GARDNER INC	520300			192,800.00	U
07/31/2026	INEI	I2705029		SMITH GARDNER INC	520300		23,249.41		U
07/31/2026	INEI	I2705029		SMITH GARDNER INC	520300			-23,249.41	U
08/29/2026	INEI	I2705031		SMITH GARDNER INC	520300		20,639.21		U
08/29/2026	INEI	I2705031		SMITH GARDNER INC	520300			-20,639.21	U
ENDING BALANCE:				Professional Services	520300	192,800.00	43,888.62	148,911.38	
BEGINNING BALANCE:				EPA Cost	520620	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520620	10,000.00			U
ENDING BALANCE:				EPA Cost	520620	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Util / Landfill / Cayce 321	525315	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525315	26,000.00			U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525315		1,690.02		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525315		157.08		U
08/07/2026	INNI	I2702353		DOMINION ENERGY SOUTH CAROL	525315		1,998.30		U
08/07/2026	INNI	I2702353		DOMINION ENERGY SOUTH CAROL	525315		356.83		U
ENDING BALANCE:				Util / Landfill / Cayce 321	525315	26,000.00	4,202.23	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	526500	1,200.00			U
07/01/2026	PORD	P2700705		SC DEPARTMENT OF HEALTH & E	526500			1,200.00	U
ENDING BALANCE:				Licenses & Permits	526500	1,200.00	0.00	1,200.00	

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:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	530100	784.00			U
ENDING BALANCE:				Depreciation Expense	530100	784.00	0.00	0.00	
BEGINNING BALANCE:				Property Taxes	538500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	538500	3,000.00			U
ENDING BALANCE:				Property Taxes	538500	3,000.00	0.00	0.00	
TOTAL ORGANIZATION: 121205 Solid Waste / 321 Reclamation/Close									
				GENERAL EXPENDITURES	OPERATING07	343,784.00	87,418.52	220,783.71	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	230,707.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		3,242.81		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		9,324.83		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		9,324.85		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		9,324.85		U
ENDING BALANCE:				Salaries & Wages	510100	230,707.00	31,217.34	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	10,000.00			U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510200		694.48		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510200		694.48		U
ENDING BALANCE:				Overtime	510200	10,000.00	1,388.96	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	16,603.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		234.50		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		675.20		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		728.31		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		728.33		U
ENDING BALANCE:				FICA - Employer's Portion	511112	16,603.00	2,366.34	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	44,675.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		395.67		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		1,297.41		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		1,426.30		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		1,426.30		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	44,675.00	4,545.68	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	39,375.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		3,281.25		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		3,281.25		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	39,375.00	6,562.50	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	20,742.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		299.05		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		850.49		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		908.25		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		908.25		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	20,742.00	2,966.04	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511213		206.21		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511213		433.28		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511213		433.28		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511213		433.28		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,506.05	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520100	63,704.00			U
07/01/2026	PORD	P2700583		CAROLINA SCALES INC	520100			5,000.00	U
07/01/2026	PORD	P2700583		CAROLINA SCALES INC	520100			10,800.00	U
07/01/2026	PORD	P2700583		CAROLINA SCALES INC	520100			12,000.00	U
07/01/2026	PORD	P2700584		BLANCHARD MACHINERY CO	520100			17,952.00	U
07/01/2026	PORD	P2700584		BLANCHARD MACHINERY CO	520100			17,952.00	U
07/17/2026	INEI	I2701912		CAROLINA SCALES INC	520100		900.00		U
07/17/2026	INEI	I2701912		CAROLINA SCALES INC	520100			-900.00	U
ENDING BALANCE:				Contracted Maintenance	520100	63,704.00	900.00	62,804.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	7,084,012.00			U
07/01/2026	PORD	P2700581		RICHLAND COUNTY LANDFILL IN	520200			4,411,270.84	U
07/01/2026	PORD	P2700581		RICHLAND COUNTY LANDFILL IN	520200			65,529.16	U
07/01/2026	PORD	P2700581		RICHLAND COUNTY LANDFILL IN	520200			641,371.24	U
07/01/2026	PORD	P2700582		ACV ENVIRONMENTAL SERVICES,	520200			30,000.00	U
07/01/2026	PORD	P2700582		ACV ENVIRONMENTAL SERVICES,	520200			15,000.00	U
07/15/2026	INEI	I2702778		ACV ENVIRONMENTAL SERVICES,	520200			-6,600.00	U
07/15/2026	INEI	I2702778		ACV ENVIRONMENTAL SERVICES,	520200		6,600.00		U
07/31/2026	INEC	I2703380		RICHLAND COUNTY LANDFILL IN	520200			6,622.31	U
07/31/2026	INEC	I2703380		RICHLAND COUNTY LANDFILL IN	520200		-6,622.31		U

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				
07/31/2026	INEI	I2703378		RICHLAND COUNTY LANDFILL IN	520200			-409,454.81	U
07/31/2026	INEI	I2703378		RICHLAND COUNTY LANDFILL IN	520200		409,454.81		U
07/31/2026	INEI	I2703378		RICHLAND COUNTY LANDFILL IN	520200		236,873.28		U
07/31/2026	INEI	I2703378		RICHLAND COUNTY LANDFILL IN	520200			-236,873.28	U
07/31/2026	INEI	I2703381		RICHLAND COUNTY LANDFILL IN	520200		651.14		U
07/31/2026	INEI	I2703381		RICHLAND COUNTY LANDFILL IN	520200			-651.14	U
08/31/2026	INEC	I2705469		RICHLAND COUNTY LANDFILL IN	520200		-5,723.84		U
08/31/2026	INEC	I2705469		RICHLAND COUNTY LANDFILL IN	520200			5,723.84	U
08/31/2026	INEI	I2704976		RICHLAND COUNTY LANDFILL IN	520200			-625.76	U
08/31/2026	INEI	I2704976		RICHLAND COUNTY LANDFILL IN	520200		625.76		U
08/31/2026	INEI	I2705459		RICHLAND COUNTY LANDFILL IN	520200		399,998.32		U
08/31/2026	INEI	I2705459		RICHLAND COUNTY LANDFILL IN	520200			-399,998.32	U
08/31/2026	INEI	I2705459		RICHLAND COUNTY LANDFILL IN	520200		231,346.56		U
08/31/2026	INEI	I2705459		RICHLAND COUNTY LANDFILL IN	520200			-231,346.56	U
ENDING BALANCE:				Contracted Services	520200	7,084,012.00	1,273,203.72	3,889,967.52	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520219	1,200.00			U
07/01/2026	PORD	P2700702		VALLEY BEVERAGE SOLUTIONS	520219			1,200.00	U
07/06/2026	INEI	I2703576		VALLEY BEVERAGE SOLUTIONS	520219		114.29		U
07/06/2026	INEI	I2703576		VALLEY BEVERAGE SOLUTIONS	520219			-114.29	U
08/17/2026	INEI	I2703577		VALLEY BEVERAGE SOLUTIONS	520219		238.79		U
08/17/2026	INEI	I2703577		VALLEY BEVERAGE SOLUTIONS	520219			-238.79	U
08/24/2026	INEI	I2704452		VALLEY BEVERAGE SOLUTIONS	520219		37.68		U
08/24/2026	INEI	I2704452		VALLEY BEVERAGE SOLUTIONS	520219			-37.68	U
ENDING BALANCE:				Water and Other Beverage Service	520219	1,200.00	390.76	809.24	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520300	500.00			U
07/01/2026	PORD	P2700514		ALLIANCE CONSULTING ENGINEE	520300			325.00	U
ENDING BALANCE:				Professional Services	520300	500.00	0.00	325.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520302	100.00			U
07/01/2026	PORD	P2700701		DSI MEDICAL SERVICES INC	520302			100.00	U
ENDING BALANCE:				Drug Testing Services	520302	100.00	0.00	100.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520305	100.00			U
07/01/2026	PORD	P2700850		LEXINGTON MEDICAL CENTER	520305			100.00	U
ENDING BALANCE:				Infectious Disease Services	520305	100.00	0.00	100.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	69.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			52.44	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-52.44	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			52.44	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		56.11		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-56.11	U
08/14/2026	CORD	P2700324		DATA NETWORK SOLUTIONS	520710			3.67	U
ENDING BALANCE:				Software Subscriptions	520710	69.00	56.11	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	250.00			U
07/01/2026	PORD	P2700567		FORMS & SUPPLY INC	521000			250.00	U
ENDING BALANCE:				Office Supplies	521000	250.00	0.00	250.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	2,200.00			U
07/01/2026	PORD	P2700559		LOWES	521200			750.00	U
07/01/2026	PORD	P2700560		GRAINGER INDUSTRIAL SUPPLY	521200			500.00	U
ENDING BALANCE:				Operating Supplies	521200	2,200.00	0.00	1,250.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522000	65,000.00			U
07/01/2026	PORD	P2700558		BRADS ELECTRIC INC	522000			500.00	U
07/01/2026	PORD	P2700859		LOWMAN COMMUNICATIONS INC	522000			1,000.00	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	65,000.00	0.00	1,500.00	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522100	215,000.00			U
07/01/2026	PORD	P2700517		SUN MACHINERY COMPANY INC	522100			10,000.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2026	PORD	P2700518		STANDARD DISTRIBUTORS INC	522100			750.00	U
07/01/2026	PORD	P2700555		K&D SPECIALTIES LLC	522100			6,000.00	U
07/01/2026	PORD	P2700556		HUTCHINS, HUTCHINS, SMITH,	522100			33,000.00	U
07/01/2026	PORD	P2700557		BULLOCK BROTHERS EQUIPMENT	522100			1,500.00	U
07/01/2026	PORD	P2700584		BLANCHARD MACHINERY CO	522100			60,000.00	U
07/29/2026	INEI	I2702773		SUN MACHINERY COMPANY INC	522100		1,590.93		U
07/29/2026	INEI	I2702773		SUN MACHINERY COMPANY INC	522100			-1,590.93	U
08/06/2026	INEI	I2703207		SUN MACHINERY COMPANY INC	522100		820.96		U
08/06/2026	INEI	I2703207		SUN MACHINERY COMPANY INC	522100			-820.96	U
08/17/2026	INEI	I2703984		BLANCHARD MACHINERY CO	522100		36.77		U
08/17/2026	INEI	I2703984		BLANCHARD MACHINERY CO	522100			-36.77	U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	215,000.00	2,448.66	108,801.34	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522200	546.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	546.00	0.00	0.00	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	523200	1,600.00			U
07/01/2026	REQP	R2700002		JO LYNN HINZ	523200			214.00	U
07/01/2026	POLQ	P2700269		ARC3 GASES	523200			-214.00	U
07/01/2026	PORD	P2700269		ARC3 GASES	523200			214.00	U
ENDING BALANCE:				Equipment Rental	523200	1,600.00	0.00	214.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	13,017.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		18,466.55		U
ENDING BALANCE:				Building Insurance	524000	13,017.00	18,466.55	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	7,848.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		6,823.52		U
ENDING BALANCE:				Comprehensive Insurance	524101	7,848.00	6,823.52	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	2,921.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		2,924.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,921.00	2,924.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	600.00			U
07/01/2026	PORD	P2700836		VERIZON WIRELESS	525021			600.00	U
07/23/2026	INEI	I2702914		VERIZON WIRELESS	525021		37.80		U
07/23/2026	INEI	I2702914		VERIZON WIRELESS	525021			-37.80	U
08/23/2026	INEI	I2705559		VERIZON WIRELESS	525021		37.80		U
08/23/2026	INEI	I2705559		VERIZON WIRELESS	525021			-37.80	U
ENDING BALANCE:				Smart Phone Charges	525021	600.00	75.60	524.40	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525030	3,000.00			U
07/01/2026	INEI	I2702505		MOTOROLA INC	525030		279.32		U
07/01/2026	INEI	I2702505		MOTOROLA INC	525030			-279.32	U
07/01/2026	PORD	P2700835		MOTOROLA INC	525030			3,000.00	U
08/01/2026	INEI	I2702887		MOTOROLA INC	525030		280.01		U
08/01/2026	INEI	I2702887		MOTOROLA INC	525030			-280.01	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	3,000.00	559.33	2,440.67	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	437.00			U
ENDING BALANCE:				E-mail Service Charges	525041	437.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	3,399.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,399.00	0.00	0.00	
BEGINNING BALANCE:				Util / Landfill / Edmund	525317	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525317	25,500.00			U
07/01/2026	INNI	I2700479		MID CAROLINA ELECTRIC CO	525317		312.87		U
07/01/2026	INNI	I2700485		MID CAROLINA ELECTRIC CO	525317		1,598.00		U
08/01/2026	INNI	I2702182		MID CAROLINA ELECTRIC CO	525317		435.91		U
08/01/2026	INNI	I2702188		MID CAROLINA ELECTRIC CO	525317		1,572.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Util / Landfill / Edmund	525317	25,500.00	3,918.78	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525400	37,000.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	37,000.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	3,000.00			U
07/01/2026	PORD	P2700516		DIAMOND GRAPHIC LLC	525600			1,500.00	U
07/01/2026	PORD	P2700708		TYLER BROTHERS WORKSHOE & B	525600			1,500.00	U
07/31/2026	INEI	I2702958		TYLER BROTHERS WORKSHOE & B	525600		405.01		U
07/31/2026	INEI	I2702958		TYLER BROTHERS WORKSHOE & B	525600			-405.01	U
08/03/2026	INEI	I2703213		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
08/03/2026	INEI	I2703213		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	3,000.00	540.01	2,459.99	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	526500	300.00			U
07/01/2026	PORD	P2700028		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/14/2026	INEI	I2703889		SC DEPARTMENT OF HEALTH & E	526500		125.00		U
07/14/2026	INEI	I2703889		SC DEPARTMENT OF HEALTH & E	526500			-125.00	U
ENDING BALANCE:				Licenses & Permits	526500	300.00	125.00	-25.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	530100	450,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	450,000.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	538000	250.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	250.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	1,200.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,200.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		Boom Lift			5AS266	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS266	275,000.00			U
07/10/2026	PORD	P2700503		BLANCHARD MACHINERY CO	5AS266			10,799.51	U
07/10/2026	PORD	P2700503		BLANCHARD MACHINERY CO	5AS266			7,608.25	U
07/10/2026	PORD	P2700503		BLANCHARD MACHINERY CO	5AS266			1,749.20	U
07/10/2026	PORD	P2700503		BLANCHARD MACHINERY CO	5AS266			3,032.78	U
07/10/2026	PORD	P2700503		BLANCHARD MACHINERY CO	5AS266			223,420.91	U
07/10/2026	PORD	P2700503		BLANCHARD MACHINERY CO	5AS266			7,555.61	U
ENDING BALANCE:		Boom Lift			5AS266	275,000.00	0.00	254,166.26	

TOTAL FUND: 5700 Solid Waste

PERSONAL SERVICES	06	362,102.00	50,552.91	0.00	
GENERAL OPERATING EXPENDITURES	07	8,257,753.00	1,310,432.04	4,325,687.42	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		341.35		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		937.50		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		937.49		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		937.49		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,153.83	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,153.83	0.00	
TOTAL ORGANIZATION: 121206 Solid Waste / Transfer Station									
				PERSONAL SERVICES	06	362,102.00	53,706.74	0.00	
				GENERAL OPERATING EXPENDITURES	07	8,257,753.00	1,310,432.04	4,325,687.42	

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	
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AQ355			0.00	U
ENDING BALANCE:				Pine Glen Subdivision	5AQ355	0.00	0.00	0.00	
TOTAL FUND: 2700 SCHD "C" Funds									
				GENERAL EXPENDITURES	OPERATING07	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	38,134.00			U
ENDING BALANCE:				Salaries & Wages	510100	38,134.00	0.00	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	287,910.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510300		2,332.14		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510300		7,756.01		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510300		9,649.00		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510300		9,735.32		U
ENDING BALANCE:				Part Time	510300	287,910.00	29,472.47	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	22,477.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		178.40		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		593.33		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		738.14		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		744.77		U
ENDING BALANCE:				FICA - Employer's Portion	511112	22,477.00	2,254.64	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	60,513.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		432.84		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		1,439.52		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		1,790.87		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		1,806.86		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	60,513.00	5,470.09	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	4,375.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		364.58		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		364.58		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	4,375.00	729.16	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	18,262.00			U

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				
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		136.50		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		469.10		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		581.70		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		577.90		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	18,262.00	1,765.20	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	121,551.00			U
07/01/2026	PORD	P2700511		TERRACYCLE REGULATED WASTE	520200			15,000.00	U
07/01/2026	PORD	P2700511		TERRACYCLE REGULATED WASTE	520200			1,400.00	U
07/01/2026	PORD	P2700512		SONOCO RECYCLING LLC	520200			4,965.00	U
07/01/2026	PORD	P2700512		SONOCO RECYCLING LLC	520200			78,000.00	U
07/01/2026	PORD	P2700512		SONOCO RECYCLING LLC	520200			17,400.00	U
07/31/2026	INEI	I2703353		SONOCO RECYCLING LLC	520200			-1,392.00	U
07/31/2026	INEI	I2703353		SONOCO RECYCLING LLC	520200		1,392.00		U
07/31/2026	INEI	I2703353		SONOCO RECYCLING LLC	520200		403.80		U
07/31/2026	INEI	I2703353		SONOCO RECYCLING LLC	520200			-9,100.00	U
07/31/2026	INEI	I2703353		SONOCO RECYCLING LLC	520200		9,100.00		U
07/31/2026	INEI	I2703353		SONOCO RECYCLING LLC	520200			-403.80	U
08/28/2026	INEI	I2705040		SONOCO RECYCLING LLC	520200		1,392.00		U
08/28/2026	INEI	I2705040		SONOCO RECYCLING LLC	520200			-1,392.00	U
08/28/2026	INEI	I2705040		SONOCO RECYCLING LLC	520200		8,750.00		U
08/28/2026	INEI	I2705040		SONOCO RECYCLING LLC	520200			-353.26	U
08/28/2026	INEI	I2705040		SONOCO RECYCLING LLC	520200		353.26		U
08/28/2026	INEI	I2705040		SONOCO RECYCLING LLC	520200			-8,750.00	U
ENDING BALANCE:				Contracted Services	520200	121,551.00	21,391.06	95,373.94	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520233	1,000.00			U
07/31/2026	JE20	J2700617		PCard-LEE MCINTYRE	520233		208.00		U
ENDING BALANCE:				Towing Service	520233	1,000.00	208.00	0.00	
BEGINNING BALANCE:				E-Waste Recycling	520239	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520239	55,000.00			U
07/01/2026	CORD	P2700513		DYNAMIC LIFYCYCLE INNOVATIO	520239			-18,700.00	U
07/01/2026	PORD	P2700513		DYNAMIC LIFYCYCLE INNOVATIO	520239			46,200.00	U
07/01/2026	PORD	P2700851		ECOFLO INC	520239			27,500.00	U

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				
07/09/2026	INEI	I2701533		DYNAMIC LIFYCYCLE INNOVATIO	520239		605.39		U
07/09/2026	INEI	I2701533		DYNAMIC LIFYCYCLE INNOVATIO	520239			-605.39	U
07/20/2026	INEI	I2702315		DYNAMIC LIFYCYCLE INNOVATIO	520239		825.64		U
07/20/2026	INEI	I2702315		DYNAMIC LIFYCYCLE INNOVATIO	520239			-825.64	U
08/13/2026	INEI	I2703499		DYNAMIC LIFYCYCLE INNOVATIO	520239		1,594.08		U
08/13/2026	INEI	I2703499		DYNAMIC LIFYCYCLE INNOVATIO	520239			-1,594.08	U
08/14/2026	INEI	I2705242		DYNAMIC LIFYCYCLE INNOVATIO	520239		1,203.68		U
08/14/2026	INEI	I2705242		DYNAMIC LIFYCYCLE INNOVATIO	520239			-1,203.68	U
08/31/2026	INEI	I2705696		DYNAMIC LIFYCYCLE INNOVATIO	520239		730.04		U
08/31/2026	INEI	I2705696		DYNAMIC LIFYCYCLE INNOVATIO	520239			-730.04	U
ENDING BALANCE:				E-Waste Recycling	520239	55,000.00	4,958.83	50,041.17	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520302	100.00			U
07/01/2026	PORD	P2700701		DSI MEDICAL SERVICES INC	520302			100.00	U
ENDING BALANCE:				Drug Testing Services	520302	100.00	0.00	100.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520305	428.00			U
07/01/2026	PORD	P2700850		LEXINGTON MEDICAL CENTER	520305			428.00	U
ENDING BALANCE:				Infectious Disease Services	520305	428.00	0.00	428.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	100.00			U
07/01/2026	PORD	P2700497		FORMS & SUPPLY INC	521000			100.00	U
ENDING BALANCE:				Office Supplies	521000	100.00	0.00	100.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	6,300.00			U
07/01/2026	PORD	P2700491		LOWES	521200			1,000.00	U
07/01/2026	PORD	P2700492		GRAINGER INDUSTRIAL SUPPLY	521200			500.00	U
07/09/2026	ISSU	U2700076		SOLID WASTE - PRINT SHOP	521200		18.36		U
07/31/2026	JE20	J2700617		PCard-LEE MCINTYRE	521200		98.20		U
08/13/2026	INEI	I2703510		LOWES	521200		45.94		U
08/13/2026	INEI	I2703510		LOWES	521200			-45.94	U
08/31/2026	JE20	J2700966		PCard-LEE MCINTYRE	521200		81.15		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Operating Supplies	521200	6,300.00	243.65	1,454.06	
BEGINNING BALANCE:				Occupational Health Supplies	521402	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521402	200.00			U
ENDING BALANCE:				Occupational Health Supplies	521402	200.00	0.00	0.00	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522100	2,500.00			U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522200	18,437.00			U
07/01/2026	PORD	P2700487		LEE TRANSPORT EQUIPMENT INC	522200			2,000.00	U
07/01/2026	PORD	P2700488		HUTCHINS, HUTCHINS, SMITH,	522200			10,000.00	U
07/01/2026	PORD	P2700489		FASTENAL	522200			500.00	U
07/01/2026	PORD	P2700490		CONTAINER SERVICES UNLIMITE	522200			1,000.00	U
07/31/2026	JE20	J2700617		PCard-LEE MCINTYRE	522200		202.44		U
07/31/2026	JE20	J2700617		PCard-DAVID JENKINS	522200		129.54		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	18,437.00	331.98	13,500.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522300	12,000.00			U
07/01/2026	PORD	P2700069		JT'S CHRYSLER JEEP DODGE	522300			1,500.00	U
07/01/2026	PORD	P2700562		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/15/2026	ISSU	U2700144		FLEET- SWM- 44762	522300		922.73		U
07/16/2026	INEI	I2702062		GENUINE PARTS COMPANY INC	522300			-507.16	U
07/16/2026	INEI	I2702062		GENUINE PARTS COMPANY INC	522300		507.16		U
07/31/2026	JE20	J2700617		PCard-LEE MCINTYRE	522300		12.77		U
08/14/2026	ISSU	U2700549		FLEET-SW-44762	522300		1,389.28		U
08/19/2026	ISSU	U2700624		FLEET/ SWM 44762	522300		442.77		U
08/31/2026	JE20	J2700966		PCard-DAVID JENKINS	522300		280.36		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	12,000.00	3,555.07	1,992.84	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524100	3,360.00			U

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				
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		3,399.00		U
ENDING BALANCE:				Vehicle Insurance	524100	3,360.00	3,399.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	2,238.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		2,157.40		U
ENDING BALANCE:				Comprehensive Insurance	524101	2,238.00	2,157.40	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	801.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		1,449.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	801.00	1,449.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525006	720.00			U
07/29/2026	INEI	I2701652		SAMSARA INC	525006		65.00		U
07/29/2026	INEI	I2701652		SAMSARA INC	525006			-65.00	U
07/29/2026	PORD	P2701062		SAMSARA INC	525006			410.13	U
08/30/2026	INEI	I2703348		SAMSARA INC	525006		345.13		U
08/30/2026	INEI	I2703348		SAMSARA INC	525006			-345.13	U
ENDING BALANCE:				GPS Monitoring Charges	525006	720.00	410.13	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525030	3,186.00			U
07/01/2026	INEI	I2702506		MOTOROLA INC	525030		265.45		U
07/01/2026	INEI	I2702506		MOTOROLA INC	525030			-265.45	U
07/01/2026	PORD	P2700835		MOTOROLA INC	525030			3,036.96	U
08/01/2026	INEI	I2702889		MOTOROLA INC	525030		265.45		U
08/01/2026	INEI	I2702889		MOTOROLA INC	525030			-265.45	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	3,186.00	530.90	2,506.06	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525400	38,000.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	38,000.00	0.00	0.00	

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:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	5,000.00			U
07/01/2026	PORD	P2700484		DIAMOND GRAPHIC LLC	525600			1,500.00	U
07/01/2026	PORD	P2700486		DESIGNLAB INC	525600			500.00	U
07/01/2026	PORD	P2700708		TYLER BROTHERS WORKSHOE & B	525600			2,430.00	U
07/28/2026	POCL	*2700273		Close PO P2700486	525600			-500.00	U
07/31/2026	INEI	I2702958		TYLER BROTHERS WORKSHOE & B	525600		938.38		U
07/31/2026	INEI	I2702958		TYLER BROTHERS WORKSHOE & B	525600			-938.38	U
07/31/2026	JE20	J2700617		PCard-LYNN WATKINS	525600		1,352.96		U
ENDING BALANCE:				Uniforms & Clothing	525600	5,000.00	2,291.34	2,991.62	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	530100	75,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	75,000.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	538000	750.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	750.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	2,000.00			U
07/31/2026	JE20	J2700617		PCard-LEE MCINTYRE	540000		1,359.88		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	1,359.88	0.00	
BEGINNING BALANCE:				(1) Covered Container-Elec.Recyclin	5AN336	0.00	0.00	0.00	
07/01/2026	BD02	J2700899		BAR 27-001	5AN336	21,095.00			U
ENDING BALANCE:				(1) Covered Container-Elec.Recyclin	5AN336	21,095.00	0.00	0.00	
BEGINNING BALANCE:				(1) Flatbed Trailer - Rpl	5AR327	0.00	0.00	0.00	
07/01/2026	BD02	J2700899		BAR 27-001	5AR327	3,563.00			U
ENDING BALANCE:				(1) Flatbed Trailer - Rpl	5AR327	3,563.00	0.00	0.00	
BEGINNING BALANCE:				Signs	5AS267	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS267	4,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Signs	5AS267	4,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Flatbed Truck - Rpl	5AS268	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS268	92,000.00			U
07/10/2026	PORD	P2700504		SANTEE AUTOMOTIVE LLC	5AS268			77,992.14	U
07/10/2026	PORD	P2700504		SANTEE AUTOMOTIVE LLC	5AS268			7,642.86	U
ENDING BALANCE:				(1) Flatbed Truck - Rpl	5AS268	92,000.00	0.00	85,635.00	
BEGINNING BALANCE:				(1) Forklift - Rpl	5AS269	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS269	67,500.00			U
07/10/2026	PORD	P2700507		G & W EQUIPMENT INC	5AS269			58,580.08	U
ENDING BALANCE:				(1) Forklift - Rpl	5AS269	67,500.00	0.00	58,580.08	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	431,671.00	39,691.56	0.00	
				GENERAL OPERATING EXPENDITURES	07	536,829.00	42,286.24	312,702.77	

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

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

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW/Palmetto Pride Grant	5725				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
ENDING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
08/31/2026	JE20	J2700966		PCard-LYNN WATKINS	525210		195.00		U
08/31/2026	JE20	J2700966		PCard-LYNN WATKINS	525210		244.18		U
08/31/2026	JE20	J2700966		PCard-LEE MCINTYRE	525210		195.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	634.18	0.00	
TOTAL FUND: 5725 SW/Palmetto Pride Grant									
				GENERAL EXPENDITURES OPERATING07		0.00	634.18	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Compost Bin Grant 5726					
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	549904	3,250.00			U
ENDING BALANCE:				Capital Contingency	549904	3,250.00	0.00	0.00	
TOTAL FUND: 5726 SW / DHEC Compost Bin Grant									
				GENERAL EXPENDITURES	OPERATING07	3,250.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	0.00	0.00	
ENDING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	0.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	0.00	0.00	
TOTAL ORGANIZATION: 121207 Solid Waste / Recycling									
				PERSONAL SERVICES	06	431,671.00	39,691.56	0.00	
				GENERAL OPERATING EXPENDITURES	07	572,255.00	42,920.42	312,702.77	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
ENDING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	156,591.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		1,806.83		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		6,269.81		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		6,269.78		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		6,269.80		U
ENDING BALANCE:				Salaries & Wages	510100	156,591.00	20,616.22	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	1,000.00			U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510200		59.03		U
ENDING BALANCE:				Overtime	510200	1,000.00	59.03	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	10,850.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		128.76		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		448.13		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		448.12		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		452.66		U
ENDING BALANCE:				FICA - Employer's Portion	511112	10,850.00	1,477.67	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	29,249.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		335.36		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		1,163.68		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		1,163.67		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		1,174.63		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	29,249.00	3,837.34	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	35,000.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		2,916.67		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		2,916.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	35,000.00	5,833.34	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:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	13,473.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		154.28		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		534.95		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		534.95		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		541.01		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	13,473.00	1,765.19	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520233	600.00			U
ENDING BALANCE:				Towing Service	520233	600.00	0.00	0.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520305	640.00			U
07/01/2026	PORD	P2700850		LEXINGTON MEDICAL CENTER	520305			640.00	U
ENDING BALANCE:				Infectious Disease Services	520305	640.00	0.00	640.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	2,300.00			U
07/29/2026	ISSU	U2700314		SOLID WASTE - PRINT SHOP	521200		5.18		U
07/30/2026	ISSU	U2700337		SWM	521200		827.13		U
07/31/2026	JE20	J2700617		PCard-LEE MCINTYRE	521200		391.94		U
08/31/2026	JE20	J2700966		PCard-LEE MCINTYRE	521200		23.37		U
ENDING BALANCE:				Operating Supplies	521200	2,300.00	1,247.62	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522200	110.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	110.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522300	6,000.00			U
07/01/2026	PORD	P2700063		TRUCK SUPPLY INC	522300			250.00	U
07/01/2026	PORD	P2700562		GENUINE PARTS COMPANY INC	522300			500.00	U
07/31/2026	JE20	J2700617		PCard-DAVID JENKINS	522300		23.73		U
08/31/2026	JE20	J2700966		PCard-DAVID JENKINS	522300		1,373.25		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	6,000.00	1,396.98	750.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524100	3,360.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		2,266.00		U
ENDING BALANCE:				Vehicle Insurance	524100	3,360.00	2,266.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	1,549.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		2,137.08		U
ENDING BALANCE:				Comprehensive Insurance	524101	1,549.00	2,137.08	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	1,211.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		1,214.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,211.00	1,214.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525006	250.00			U
07/29/2026	INEI	I2701652		SAMSARA INC	525006		65.00		U
07/29/2026	INEI	I2701652		SAMSARA INC	525006			-65.00	U
07/29/2026	PORD	P2701062		SAMSARA INC	525006			136.71	U
08/30/2026	INEI	I2703348		SAMSARA INC	525006		71.71		U
08/30/2026	INEI	I2703348		SAMSARA INC	525006			-71.71	U
ENDING BALANCE:				GPS Monitoring Charges	525006	250.00	136.71	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525030	600.00			U
07/01/2026	INEI	I2702509		MOTOROLA INC	525030		55.89		U
07/01/2026	INEI	I2702509		MOTOROLA INC	525030			-55.89	U
07/01/2026	PORD	P2700835		MOTOROLA INC	525030			600.00	U
08/01/2026	INEI	I2702897		MOTOROLA INC	525030		55.98		U
08/01/2026	INEI	I2702897		MOTOROLA INC	525030			-55.98	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	600.00	111.87	488.13	

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:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525400	26,935.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	26,935.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	1,800.00			U
07/01/2026	PORD	P2700483		DIAMOND GRAPHIC LLC	525600			420.00	U
07/01/2026	PORD	P2700485		DESIGNLAB INC	525600			420.00	U
07/01/2026	PORD	P2700708		TYLER BROTHERS WORKSHOE & B	525600			960.00	U
07/31/2026	INEI	I2702958		TYLER BROTHERS WORKSHOE & B	525600			-405.00	U
07/31/2026	INEI	I2702958		TYLER BROTHERS WORKSHOE & B	525600		405.00		U
ENDING BALANCE:				Uniforms & Clothing	525600	1,800.00	405.00	1,395.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	530100	4,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	4,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	2,500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Truck Lift Gate	5AR552	0.00	0.00	0.00	
07/01/2026	BD02	J2700899		BAR 27-001	5AR552	5,632.00			U
07/22/2026	PORD	P2700690		LEE TRANSPORT EQUIPMENT INC	5AR552			5,478.40	U
08/03/2026	INEI	I2703357		LEE TRANSPORT EQUIPMENT INC	5AR552			-5,478.40	U
08/03/2026	INEI	I2703357		LEE TRANSPORT EQUIPMENT INC	5AR552		5,478.40		U
ENDING BALANCE:				Truck Lift Gate	5AR552	5,632.00	5,478.40	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	246,163.00	33,588.79	0.00	
				GENERAL EXPENDITURES	OPERATING07	57,487.00	14,393.66	3,273.13	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		285.31		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		951.04		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		951.04		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		951.04		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,138.43	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,138.43	0.00	
TOTAL ORGANIZATION: 121210 Solid Waste / Litter Control Oper.									
				PERSONAL SERVICES	06	246,163.00	36,727.22	0.00	
				GENERAL OPERATING EXPENDITURES	07	57,487.00	14,393.66	3,273.13	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Elevate LexCoSC	5712				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	23,820.00			U
07/01/2026	BD02	J2700899		BAR 27-001	520200	17,891.00			U
ENDING BALANCE:				Contracted Services	520200	41,711.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520400	1,200.00			U
07/01/2026	BD02	J2700899		BAR 27-001	520400	3,500.00			U
ENDING BALANCE:				Advertising & Publicity	520400	4,700.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520800	580.00			U
07/01/2026	BD02	J2700899		BAR 27-001	520800	2,480.00			U
ENDING BALANCE:				Outside Printing	520800	3,060.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	400.00			U
07/01/2026	BD02	J2700899		BAR 27-001	521000	587.00			U
ENDING BALANCE:				Office Supplies	521000	987.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	3,400.00			U
07/01/2026	BD02	J2700899		BAR 27-001	521200	10,114.00			U
ENDING BALANCE:				Operating Supplies	521200	13,514.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	8,100.00			U
07/01/2026	BD02	J2700899		BAR 27-001	525210	6,704.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	14,804.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	2,250.00			U
07/01/2026	BD02	J2700899		BAR 27-001	525230	3,748.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	5,998.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Elevate LexCoSC	5712				
TOTAL ORGANIZATION: 121212 Solid Waste / Elevate LexCoSC									
				GENERAL EXPENDITURES	OPERATING07	84,774.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	136,706.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		1,540.12		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		5,774.08		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510100		-272.22		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		5,663.72		U
08/06/2026	EX01	J2700319		PR#16 08-06-26 OVERTIME ADJ	510100		161.86		U
08/06/2026	EX01	J2700322		PR#16 08-06-26 OVERTIME ADJ	510100		-161.86		U
08/06/2026	EX01	J2700323		PR#16 08-06-26 OVERTIME ADJ	510100		-161.86		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		5,501.86		U
ENDING BALANCE:				Salaries & Wages	510100	136,706.00	18,045.70	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510199	3,000.00			U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510199		136.11		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510199		272.22		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510199		80.93		U
08/06/2026	EX01	J2700319		PR#16 08-06-26 OVERTIME ADJ	510199		161.86		U
08/06/2026	EX01	J2700322		PR#16 08-06-26 OVERTIME ADJ	510199		-161.86		U
08/06/2026	EX01	J2700323		PR#16 08-06-26 OVERTIME ADJ	510199		161.86		U
ENDING BALANCE:				Special Overtime	510199	3,000.00	651.12	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	9,618.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		107.61		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		417.89		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		405.22		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		386.66		U
ENDING BALANCE:				FICA - Employer's Portion	511112	9,618.00	1,317.38	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	29,674.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511114		171.66		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511114		631.01		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511114		631.01		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511114		631.01		U
ENDING BALANCE:				PORS - Employer's Portion	511114	29,674.00	2,064.69	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	17,500.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		1,458.33		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		1,458.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	17,500.00	2,916.66	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	4,834.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		53.28		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		204.49		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		198.76		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		190.36		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,834.00	646.89	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511214		155.46		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511214		624.31		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511214		589.15		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511214		537.58		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	1,906.50	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520233	100.00			U
ENDING BALANCE:				Towing Service	520233	100.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520702	200.00			U
ENDING BALANCE:				Technical Currency & Support	520702	200.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	250.00			U
ENDING BALANCE:				Operating Supplies	521200	250.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521208	300.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Police Supplies	521208	300.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522200	219.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	219.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522300	2,000.00			U
07/01/2026	PORD	P2700083		HENDRICK CHEVROLET	522300			250.00	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,000.00	0.00	250.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524100	2,240.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		2,266.00		U
ENDING BALANCE:				Vehicle Insurance	524100	2,240.00	2,266.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	316.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		1,044.54		U
ENDING BALANCE:				Comprehensive Insurance	524101	316.00	1,044.54	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	3,842.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		322.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,842.00	322.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525004	986.00			U
07/01/2026	PORD	P2701184		VERIZON WIRELESS	525004			912.24	U
07/01/2026	REQP	R2700233		SHANNON FOX	525004			912.24	U
07/19/2026	INEI	I2705399		VERIZON WIRELESS	525004		76.02		U
07/19/2026	INEI	I2705399		VERIZON WIRELESS	525004			-76.02	U
07/31/2026	POLQ	P2701007		VERIZON WIRELESS	525004			-912.24	U
07/31/2026	PORD	P2701007		VERIZON WIRELESS	525004			912.24	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/13/2026	POCL	*2700531		Close PO P2701007	525004			-912.24	U
08/19/2026	INEI	I2705516		VERIZON WIRELESS	525004		76.02		U
08/19/2026	INEI	I2705516		VERIZON WIRELESS	525004			-76.02	U
ENDING BALANCE:				WAN Service Charges	525004	986.00	152.04	760.20	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	2,160.00			U
07/01/2026	PORD	P2701184		VERIZON WIRELESS	525021			1,080.00	U
07/01/2026	REQP	R2700233		SHANNON FOX	525021			1,080.00	U
07/19/2026	INEI	I2705399		VERIZON WIRELESS	525021		90.00		U
07/19/2026	INEI	I2705399		VERIZON WIRELESS	525021			-90.00	U
07/31/2026	POLQ	P2701007		VERIZON WIRELESS	525021			-1,080.00	U
07/31/2026	PORD	P2701007		VERIZON WIRELESS	525021			1,080.00	U
08/13/2026	POCL	*2700531		Close PO P2701007	525021			-1,080.00	U
08/19/2026	INEI	I2705516		VERIZON WIRELESS	525021			-90.00	U
08/19/2026	INEI	I2705516		VERIZON WIRELESS	525021		90.00		U
ENDING BALANCE:				Smart Phone Charges	525021	2,160.00	180.00	900.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525030	2,812.00			U
07/01/2026	REQP	R2700234		SHANNON FOX	525030			1,405.92	U
07/31/2026	POLQ	P2701008		MOTOROLA INC	525030			-1,405.92	U
07/31/2026	PORD	P2701008		MOTOROLA INC	525030			1,405.92	U
07/31/2026	INEI	I2702488		MOTOROLA INC	525030		117.16		U
07/31/2026	INEI	I2702488		MOTOROLA INC	525030			-117.16	U
08/01/2026	INEI	I2702831		MOTOROLA INC	525030			-117.16	U
08/01/2026	INEI	I2702831		MOTOROLA INC	525030		117.16		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,812.00	234.32	1,171.60	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	1,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525400	10,100.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	10,100.00	0.00	0.00	

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:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	600.00			U
07/01/2026	POLQ	P2700879		GALLS LLC	525600			-500.00	U
07/01/2026	PORD	P2700879		GALLS LLC	525600			500.00	U
07/01/2026	REQP	R2700226		SHANNON FOX	525600			500.00	U
08/03/2026	CORD	P2700879		GALLS LLC	525600			-200.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	600.00	0.00	300.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	530100	13,300.00			U
ENDING BALANCE:				Depreciation Expense	530100	13,300.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	300.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	300.00	0.00	0.00	
BEGINNING BALANCE:				(2) Laptop w/Accessories RPL	5AR500	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5AR500	13,564.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR500			9,405.30	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR500			1,819.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR500			1,322.52	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR500			1,016.50	U
07/30/2026	INEI	I2705042		GOVDIRECT INC	5AR500			-1,322.52	U
07/30/2026	INEI	I2705042		GOVDIRECT INC	5AR500		1,322.52		U
07/30/2026	INEI	I2705042		GOVDIRECT INC	5AR500			-1,016.50	U
07/30/2026	INEI	I2705042		GOVDIRECT INC	5AR500			-9,405.30	U
07/30/2026	INEI	I2705042		GOVDIRECT INC	5AR500		9,405.30		U
07/30/2026	INEI	I2705042		GOVDIRECT INC	5AR500		1,016.50		U
07/30/2026	INEI	I2705043		GOVDIRECT INC	5AR500			-1,819.00	U
07/30/2026	INEI	I2705043		GOVDIRECT INC	5AR500		1,819.00		U
ENDING BALANCE:				(2) Laptop w/Accessories RPL	5AR500	13,564.00	13,563.32	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	201,332.00	27,548.94	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				GENERAL EXPENDITURES	OPERATING07	54,289.00	17,762.22	3,381.80	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		172.30		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		584.00		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		584.00		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		584.00		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,924.30	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,924.30	0.00	
TOTAL ORGANIZATION: 121220 Solid Waste / Code Enforcement									
				PERSONAL SERVICES	06	201,332.00	29,473.24	0.00	
				GENERAL OPERATING EXPENDITURES	07	54,289.00	17,762.22	3,381.80	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	5,739.00			U
07/01/2026	BD02	J2700899		BAR 27-001	511112	21,353.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	27,092.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	13,146.00			U
07/01/2026	BD02	J2700899		BAR 27-001	511113	38,746.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	51,892.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	891.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	891.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	4,863.00			U
07/01/2026	BD02	J2700899		BAR 27-001	511130	22,018.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	26,881.00	0.00	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	519901	65,093.00			U
07/01/2026	BD02	J2700899		BAR 27-001	519901	125,000.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	190,093.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	529903	100,000.00			U
07/01/2026	BD02	J2700899		BAR 27-001	529903	350,592.00			U
ENDING BALANCE:				Contingency	529903	450,592.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	549904	50,000.00			U
07/01/2026	BD02	J2700899		BAR 27-001	549904	43,202.00			U
ENDING BALANCE:				Capital Contingency	549904	93,202.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
TOTAL ORGANIZATION: 121299 Solid Waste / Non-departmental									
				PERSONAL SERVICES	06	296,849.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	543,794.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	4,180,297.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		33,064.93		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		135,819.03		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		135,358.70		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		133,973.72		U
ENDING BALANCE:				Salaries & Wages	510100	4,180,297.00	438,216.38	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	150,000.00			U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510200		9,824.00		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510200		8,727.70		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510200		9,043.90		U
ENDING BALANCE:				Overtime	510200	150,000.00	27,595.60	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	20,218.00			U
ENDING BALANCE:				Part Time	510300	20,218.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	299,554.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		2,380.61		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		10,565.82		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		10,434.68		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		10,369.25		U
ENDING BALANCE:				FICA - Employer's Portion	511112	299,554.00	33,750.36	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	807,456.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		5,899.35		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		25,878.00		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		25,363.29		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		25,386.66		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	807,456.00	82,527.30	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	770,000.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		64,166.67		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		64,166.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	770,000.00	128,333.34	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	345,223.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		2,655.01		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		11,753.45		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		11,624.55		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		11,536.08		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	345,223.00	37,569.09	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511213		237.45		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511213		1,153.36		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511213		1,095.09		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511213		1,046.27		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	3,532.17	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520100	389,010.00			U
07/01/2026	BD02	J2700891		BAR 27-001	520100	1,182.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520100			1,181.15	U
07/01/2026	INEI	I2703770		SALUDA HILL INC	520100		55,414.91		U
07/01/2026	INEI	I2703770		SALUDA HILL INC	520100			-55,414.91	U
07/01/2026	PORD	P2700979		SALUDA HILL INC	520100			289,721.36	U
08/01/2026	INEI	I2706029		SALUDA HILL INC	520100			-60,585.59	U
08/01/2026	INEI	I2706029		SALUDA HILL INC	520100		60,585.59		U
ENDING BALANCE:				Contracted Maintenance	520100	390,192.00	116,000.50	174,902.01	
BEGINNING BALANCE:				Right of Way Cutting/Clearing	520105	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	520105	336,212.00			U
ENDING BALANCE:				Right of Way Cutting/Clearing	520105	336,212.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Vegetation Management	520106	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520106	150,000.00			U
07/01/2026	PORD	P2700426		OPTERRA SOLUTIONS, INC	520106			50,000.00	U
07/23/2026	INEI	I2702350		OPTERRA SOLUTIONS, INC	520106		999.38		U
07/23/2026	INEI	I2702350		OPTERRA SOLUTIONS, INC	520106			-999.38	U
08/11/2026	INEI	I2703758		OPTERRA SOLUTIONS, INC	520106		14,650.44		U
08/11/2026	INEI	I2703758		OPTERRA SOLUTIONS, INC	520106			-14,650.44	U
ENDING BALANCE:				Vegetation Management	520106	150,000.00	15,649.82	34,350.18	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	180,000.00			U
07/01/2026	BD02	J2700879		BAR 27-001	520200	234.00			U
07/01/2026	BD02	J2700891		BAR 27-001	520200	99,815.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520200			233.25	U
07/01/2026	PORD	P2700425		PALMETTO CONSTRUCTION MANAG	520200			15,000.00	U
07/01/2026	PORD	P2701075		PEEK PAVEMENT MARKING LLC	520200			65,000.00	U
07/02/2026	PORD	P2700343		BRANCHING OUT TREE EXPERTS	520200			800.00	U
07/28/2026	INEI	I2702610		BRANCHING OUT TREE EXPERTS	520200			-800.00	U
07/28/2026	INEI	I2702610		BRANCHING OUT TREE EXPERTS	520200		800.00		U
08/04/2026	PORD	P2701111		BRANCHING OUT TREE EXPERTS	520200			2,400.00	U
08/04/2026	PORD	P2701111		BRANCHING OUT TREE EXPERTS	520200			600.00	U
ENDING BALANCE:				Contracted Services	520200	280,049.00	800.00	83,233.25	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520231	790.00			U
07/01/2026	PORD	P2700111		REPUBLIC SERVICES	520231			585.00	U
07/01/2026	PORD	P2701186		WASTE MANAGEMENT OF SOUTH C	520231			692.80	U
07/13/2026	POCL	*2700053		Close PO P2700111	520231			-585.00	U
07/30/2026	INEI	I2702419		WASTE MANAGEMENT OF SOUTH C	520231		138.56		U
07/30/2026	INEI	I2702419		WASTE MANAGEMENT OF SOUTH C	520231			-138.56	U
08/31/2026	ICEI	I2704155		WASTE MANAGEMENT OF SOUTH C	520231			138.50	U
08/31/2026	ICEI	I2704155		WASTE MANAGEMENT OF SOUTH C	520231		-138.50		U
08/31/2026	INEI	I2704155		WASTE MANAGEMENT OF SOUTH C	520231		138.50		U
08/31/2026	INEI	I2704155		WASTE MANAGEMENT OF SOUTH C	520231		138.56		U
08/31/2026	INEI	I2704155		WASTE MANAGEMENT OF SOUTH C	520231			-138.50	U
08/31/2026	INEI	I2704155		WASTE MANAGEMENT OF SOUTH C	520231			-138.56	U
ENDING BALANCE:				Garbage Pickup Service	520231	790.00	277.12	415.68	

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:				Towing Service	520233	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520233	1,500.00			U
07/01/2026	PORD	P2700042		CAMPBELL'S WRECKER SERVICE,	520233			1,500.00	U
ENDING BALANCE:				Towing Service	520233	1,500.00	0.00	1,500.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520302	2,500.00			U
ENDING BALANCE:				Drug Testing Services	520302	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	6,072.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			4,614.72	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-4,614.72	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			4,614.72	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		4,937.75		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-4,937.75	U
08/14/2026	CORD	P2700324		DATA NETWORK SOLUTIONS	520710			323.03	U
ENDING BALANCE:				Software Subscriptions	520710	6,072.00	4,937.75	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	3,200.00			U
07/09/2026	ISSU	U2700080		PUBLIC WORKS - PRINT SHOP	521000		46.67		U
07/09/2026	ISSU	U2700094		PUBLIC WORKS - PRINT SHOP	521000		8.47		U
ENDING BALANCE:				Office Supplies	521000	3,200.00	55.14	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	52,000.00			U
07/01/2026	PORD	P2700418		PRICE'S COUNTRY STORE	521200			3,250.00	U
07/01/2026	PORD	P2700401		BOLANDS TRUE VALUE HARDWARE	521200			750.00	U
07/01/2026	PORD	P2700402		BOBS ACE HARDWARE INC	521200			1,000.00	U
07/01/2026	PORD	P2700407		BABCOCK CENTER INC	521200			1,500.00	U
07/01/2026	PORD	P2700408		ASIMPA PRODUCTS LLC	521200			1,500.00	U
07/01/2026	PORD	P2700417		LOWES	521200			8,200.00	U
07/01/2026	PORD	P2700423		PALMETTO PROPANE / BATESBUR	521200			1,700.00	U
07/01/2026	PORD	P2700429		SWANSEA HARDWARE	521200			1,000.00	U
07/01/2026	PORD	P2700430		SUPER SOD DIVISION OF PATTE	521200			500.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2026	PORD	P2700431		SOX FENCE & SUPPLY CO INC	521200			1,000.00	U
07/06/2026	INEI	I2701527		BOBS ACE HARDWARE INC	521200			-17.11	U
07/06/2026	INEI	I2701527		BOBS ACE HARDWARE INC	521200		17.11		U
07/07/2026	INEI	I2702647		PALMETTO PROPANE / BATESBUR	521200			-91.53	U
07/07/2026	INEI	I2702647		PALMETTO PROPANE / BATESBUR	521200		91.53		U
07/09/2026	INEI	I2701548		SWANSEA HARDWARE	521200		24.69		U
07/09/2026	INEI	I2701548		SWANSEA HARDWARE	521200			-24.69	U
07/13/2026	INEI	I2701900		BOBS ACE HARDWARE INC	521200		9.82		U
07/13/2026	INEI	I2701900		BOBS ACE HARDWARE INC	521200			-9.82	U
07/20/2026	ISSU	U2700194		PWT	521200		582.43		U
07/21/2026	INEI	I2703178		BOBS ACE HARDWARE INC	521200		34.23		U
07/21/2026	INEI	I2703178		BOBS ACE HARDWARE INC	521200			-34.23	U
07/21/2026	INEI	I2703243		LOWES	521200		40.61		U
07/21/2026	INEI	I2703243		LOWES	521200			-40.61	U
07/22/2026	INEI	I2701936		LOWES	521200			-297.00	U
07/22/2026	INEI	I2701936		LOWES	521200		297.00		U
07/22/2026	INEI	I2702298		BOBS ACE HARDWARE INC	521200			-23.93	U
07/22/2026	INEI	I2702298		BOBS ACE HARDWARE INC	521200		23.93		U
07/23/2026	ISSU	U2700239		PWT	521200		36.69		U
07/23/2026	INEI	I2701935		LOWES	521200			-11.26	U
07/23/2026	INEI	I2701935		LOWES	521200		11.26		U
07/23/2026	INEI	I2701947		PRICE'S COUNTRY STORE	521200			-292.11	U
07/23/2026	INEI	I2701947		PRICE'S COUNTRY STORE	521200		292.11		U
07/27/2026	INNI	CR270300		HUMPHRIES, DAWN	521200		85.25		U
07/29/2026	ISSU	U2700310		PWT- 313	521200		21.35		U
07/29/2026	INEI	I2703244		LOWES	521200		24.87		U
07/29/2026	INEI	I2703244		LOWES	521200			-24.87	U
07/30/2026	INEI	I2702649		PALMETTO PROPANE / BATESBUR	521200		116.72		U
07/30/2026	INEI	I2702649		PALMETTO PROPANE / BATESBUR	521200			-116.72	U
07/31/2026	INEC	I2704036		BOBS ACE HARDWARE INC	521200		-23.93		U
07/31/2026	INEC	I2704036		BOBS ACE HARDWARE INC	521200			23.93	U
07/31/2026	INEI	I2703248		PRICE'S COUNTRY STORE	521200		292.11		U
07/31/2026	INEI	I2703248		PRICE'S COUNTRY STORE	521200			-292.11	U
07/31/2026	JE20	J2700617		PCard-PUBLIC WORKS	521200		53.49		U
08/03/2026	INEI	I2703420		LOWES	521200			-12.69	U
08/03/2026	INEI	I2703420		LOWES	521200		12.69		U
08/04/2026	INEI	I2703202		SOX FENCE & SUPPLY CO INC	521200			-831.05	U
08/04/2026	INEI	I2703202		SOX FENCE & SUPPLY CO INC	521200		831.05		U
08/05/2026	REQP	R2700263		JOLYNN HINZ	521200			200.14	U
08/05/2026	POLQ	P2701077		FASTENAL	521200			-200.14	U

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				GF / County Ordinary	1000				
08/05/2026	PORD	P2701077		FASTENAL	521200			200.14	U
08/12/2026	CORD	P2700431		SOX FENCE & SUPPLY CO INC	521200			1,000.00	U
08/12/2026	INEI	I2703482		BOBS ACE HARDWARE INC	521200		50.27		U
08/12/2026	INEI	I2703482		BOBS ACE HARDWARE INC	521200			-50.27	U
08/13/2026	ISSU	U2700528		PUBLIC WORKS 320	521200		89.12		U
08/17/2026	ISSU	U2700566		PWT	521200		449.28		U
08/18/2026	INEI	I2704037		BOBS ACE HARDWARE INC	521200			-38.77	U
08/18/2026	INEI	I2704037		BOBS ACE HARDWARE INC	521200		38.77		U
08/19/2026	INEI	I2703945		FASTENAL	521200			-200.14	U
08/19/2026	INEI	I2703945		FASTENAL	521200		200.14		U
08/20/2026	ISSU	U2700639		FLEET/ PW	521200		94.16		U
08/20/2026	INEI	I2703985		BOLANDS TRUE VALUE HARDWARE	521200			-50.26	U
08/20/2026	INEI	I2703985		BOLANDS TRUE VALUE HARDWARE	521200		50.26		U
08/26/2026	INEI	I2704366		LOWES	521200			-51.78	U
08/26/2026	INEI	I2704366		LOWES	521200		51.78		U
08/31/2026	INEI	I2704038		BOBS ACE HARDWARE INC	521200		62.05		U
08/31/2026	INEI	I2704038		BOBS ACE HARDWARE INC	521200			-62.05	U
08/31/2026	INEI	I2705878		LOWES	521200		98.04		U
08/31/2026	INEI	I2705878		LOWES	521200			-98.04	U
08/31/2026	JE20	J2700966		PCard-PUBLIC WORKS	521200		89.82		U
08/31/2026	JE20	J2700966		PCard-PUBLIC WORKS	521200		428.95		U
08/31/2026	JE20	J2700966		PCard-PUBLIC WORKS	521200		231.11		U
08/31/2026	JE20	J2700966		PCard-PUBLIC WORKS	521200		60.42		U
ENDING BALANCE:		Operating Supplies			521200	52,000.00	4,869.18	18,953.03	
BEGINNING BALANCE:		Road & Drainage Materials			521600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521600	1,578,000.00			U
07/01/2026	BD02	J2700891		BAR 27-001	521600	35,692.00			U
07/01/2026	PORD	P2700394		CORE & MAIN LP	521600			25,000.00	U
07/01/2026	PORD	P2700396		CONCRETE SUPPLY CO LLC	521600			10,000.00	U
07/01/2026	PORD	P2700398		C R JACKSON INC	521600			100,000.00	U
07/01/2026	PORD	P2700412		EAGLE EXCAVATING, INC.	521600			20,000.00	U
07/01/2026	PORD	P2700413		FORTILINE WATERWORKS	521600			10,000.00	U
07/01/2026	PORD	P2700416		MARTIN MARIETTA MATERIALS I	521600			100,000.00	U
07/01/2026	PORD	P2700421		REEVES CONSTRUCTION COMPANY	521600			15,000.00	U
07/01/2026	PORD	P2700422		PINNACLE PRECAST LLC	521600			20,000.00	U
07/01/2026	PORD	P2700427		SOUTHEASTERN CONCRETE PRODU	521600			10,000.00	U
07/01/2026	PORD	P2700427		SOUTHEASTERN CONCRETE PRODU	521600			5,000.00	U
07/01/2026	PORD	P2700428		SEACO ASPHALT EMULSIONS	521600			15,000.00	U

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				GF / County Ordinary	1000				
07/01/2026	PORD	P2700439		VULCAN MATERIALS	521600			600,000.00	U
07/04/2026	INEI	I2701541		REEVES CONSTRUCTION COMPANY	521600			-184.55	U
07/04/2026	INEI	I2701541		REEVES CONSTRUCTION COMPANY	521600		184.55		U
07/07/2026	INEI	I2701851		C R JACKSON INC	521600			-243.25	U
07/07/2026	INEI	I2701851		C R JACKSON INC	521600		243.25		U
07/08/2026	INEI	I2701852		C R JACKSON INC	521600			-163.77	U
07/08/2026	INEI	I2701852		C R JACKSON INC	521600		163.77		U
07/09/2026	INEI	I2701853		C R JACKSON INC	521600			-249.67	U
07/09/2026	INEI	I2701853		C R JACKSON INC	521600		249.67		U
07/10/2026	INEI	I2702905		FORTILINE WATERWORKS	521600			-935.18	U
07/10/2026	INEI	I2702905		FORTILINE WATERWORKS	521600		935.18		U
07/13/2026	INEI	I2701905		C R JACKSON INC	521600			-252.08	U
07/13/2026	INEI	I2701905		C R JACKSON INC	521600		252.08		U
07/14/2026	INEI	I2701906		C R JACKSON INC	521600			-157.35	U
07/14/2026	INEI	I2701906		C R JACKSON INC	521600		157.35		U
07/15/2026	INEI	I2701907		C R JACKSON INC	521600			-154.14	U
07/15/2026	INEI	I2701907		C R JACKSON INC	521600		154.14		U
07/20/2026	INEI	I2702341		C R JACKSON INC	521600			-405.42	U
07/20/2026	INEI	I2702341		C R JACKSON INC	521600		405.42		U
07/21/2026	INEI	I2702342		C R JACKSON INC	521600			-162.97	U
07/21/2026	INEI	I2702342		C R JACKSON INC	521600		162.97		U
07/22/2026	INEI	I2702343		C R JACKSON INC	521600		411.04		U
07/22/2026	INEI	I2702343		C R JACKSON INC	521600			-411.04	U
07/22/2026	INEI	I2702574		VULCAN MATERIALS	521600			-974.98	U
07/22/2026	INEI	I2702574		VULCAN MATERIALS	521600		974.98		U
07/22/2026	INEI	I2702575		VULCAN MATERIALS	521600		3,984.60		U
07/22/2026	INEI	I2702575		VULCAN MATERIALS	521600			-3,984.60	U
07/22/2026	INEI	I2702576		VULCAN MATERIALS	521600		913.93		U
07/22/2026	INEI	I2702576		VULCAN MATERIALS	521600			-913.93	U
07/22/2026	INEI	I2702577		VULCAN MATERIALS	521600			-5,067.76	U
07/22/2026	INEI	I2702577		VULCAN MATERIALS	521600		5,067.76		U
07/22/2026	INEI	I2702578		VULCAN MATERIALS	521600		459.63		U
07/22/2026	INEI	I2702578		VULCAN MATERIALS	521600			-459.63	U
07/22/2026	INEI	I2702579		VULCAN MATERIALS	521600		2,429.12		U
07/22/2026	INEI	I2702579		VULCAN MATERIALS	521600			-2,429.12	U
07/22/2026	INEI	I2702580		VULCAN MATERIALS	521600		5,384.73		U
07/22/2026	INEI	I2702580		VULCAN MATERIALS	521600			-5,384.73	U
07/22/2026	INEI	I2705122		VULCAN MATERIALS	521600		527.02		U
07/22/2026	INEI	I2705122		VULCAN MATERIALS	521600			-527.02	U
07/27/2026	INEI	I2702747		SEACO ASPHALT EMULSIONS	521600		297.00		U

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				GF / County Ordinary	1000				
07/27/2026	INEI	I2702747		SEACO ASPHALT EMULSIONS	521600			-297.00	U
07/27/2026	INEI	I2702907		FORTILINE WATERWORKS	521600		179.76		U
07/27/2026	INEI	I2702907		FORTILINE WATERWORKS	521600			-179.76	U
07/27/2026	INEI	I2702981		VULCAN MATERIALS	521600			-482.68	U
07/27/2026	INEI	I2702981		VULCAN MATERIALS	521600		482.68		U
07/27/2026	INEI	I2702982		VULCAN MATERIALS	521600			-4,372.28	U
07/27/2026	INEI	I2702982		VULCAN MATERIALS	521600		4,372.28		U
07/27/2026	INEI	I2703048		C R JACKSON INC	521600		403.02		U
07/27/2026	INEI	I2703048		C R JACKSON INC	521600			-403.02	U
07/28/2026	INEI	I2703049		C R JACKSON INC	521600			-246.46	U
07/28/2026	INEI	I2703049		C R JACKSON INC	521600		246.46		U
07/29/2026	INEI	I2702973		VULCAN MATERIALS	521600		502.95		U
07/29/2026	INEI	I2702973		VULCAN MATERIALS	521600			-502.95	U
07/29/2026	INEI	I2702974		VULCAN MATERIALS	521600		470.27		U
07/29/2026	INEI	I2702974		VULCAN MATERIALS	521600			-470.27	U
07/29/2026	INEI	I2702983		VULCAN MATERIALS	521600			-7,479.14	U
07/29/2026	INEI	I2702983		VULCAN MATERIALS	521600		7,479.14		U
07/29/2026	INEI	I2703050		C R JACKSON INC	521600		407.03		U
07/29/2026	INEI	I2703050		C R JACKSON INC	521600			-407.03	U
07/30/2026	INEI	I2702629		MARTIN MARIETTA MATERIALS I	521600		1,272.73		U
07/30/2026	INEI	I2702629		MARTIN MARIETTA MATERIALS I	521600			-1,272.73	U
07/30/2026	INEI	I2703051		C R JACKSON INC	521600		154.95		U
07/30/2026	INEI	I2703051		C R JACKSON INC	521600			-154.95	U
07/31/2026	INEI	I2702844		VULCAN MATERIALS	521600			-10,663.59	U
07/31/2026	INEI	I2702844		VULCAN MATERIALS	521600		10,663.59		U
07/31/2026	INEI	I2702975		VULCAN MATERIALS	521600		2,419.23		U
07/31/2026	INEI	I2702975		VULCAN MATERIALS	521600			-2,419.23	U
07/31/2026	INEI	I2702976		VULCAN MATERIALS	521600		475.34		U
07/31/2026	INEI	I2702976		VULCAN MATERIALS	521600			-475.34	U
07/31/2026	INEI	I2702977		VULCAN MATERIALS	521600			-2,364.25	U
07/31/2026	INEI	I2702977		VULCAN MATERIALS	521600		2,364.25		U
07/31/2026	INEI	I2702978		VULCAN MATERIALS	521600		493.83		U
07/31/2026	INEI	I2702978		VULCAN MATERIALS	521600			-493.83	U
07/31/2026	INEI	I2702979		VULCAN MATERIALS	521600		503.20		U
07/31/2026	INEI	I2702979		VULCAN MATERIALS	521600			-503.20	U
07/31/2026	INEI	I2702980		VULCAN MATERIALS	521600		1,939.84		U
07/31/2026	INEI	I2702980		VULCAN MATERIALS	521600			-1,939.84	U
08/03/2026	INEI	I2703052		C R JACKSON INC	521600		424.69		U
08/03/2026	INEI	I2703052		C R JACKSON INC	521600			-424.69	U
08/04/2026	INEI	I2703053		C R JACKSON INC	521600		239.24		U

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				GF / County Ordinary	1000				
08/04/2026	INEI	I2703053		C R JACKSON INC	521600			-239.24	U
08/05/2026	INEI	I2703055		C R JACKSON INC	521600		563.58		U
08/05/2026	INEI	I2703055		C R JACKSON INC	521600			-563.58	U
08/06/2026	INEI	I2703056		C R JACKSON INC	521600		90.71		U
08/06/2026	INEI	I2703056		C R JACKSON INC	521600			-90.71	U
08/06/2026	INEI	I2703354		VULCAN MATERIALS	521600			-11,714.84	U
08/06/2026	INEI	I2703354		VULCAN MATERIALS	521600		11,714.84		U
08/06/2026	INEI	I2703410		VULCAN MATERIALS	521600		1,285.89		U
08/06/2026	INEI	I2703410		VULCAN MATERIALS	521600			-1,285.89	U
08/06/2026	INEI	I2703411		VULCAN MATERIALS	521600		475.84		U
08/06/2026	INEI	I2703411		VULCAN MATERIALS	521600			-475.84	U
08/06/2026	INEI	I2703413		VULCAN MATERIALS	521600			-494.34	U
08/06/2026	INEI	I2703413		VULCAN MATERIALS	521600		494.34		U
08/07/2026	INEI	I2703183		MARTIN MARIETTA MATERIALS I	521600			-4,913.97	U
08/07/2026	INEI	I2703183		MARTIN MARIETTA MATERIALS I	521600		4,913.97		U
08/10/2026	INEI	I2703879		VULCAN MATERIALS	521600		2,482.82		U
08/10/2026	INEI	I2703879		VULCAN MATERIALS	521600			-2,482.82	U
08/10/2026	INEI	I2703880		VULCAN MATERIALS	521600		2,046.03		U
08/10/2026	INEI	I2703880		VULCAN MATERIALS	521600			-2,046.03	U
08/10/2026	INEI	I2703881		VULCAN MATERIALS	521600			-1,975.31	U
08/10/2026	INEI	I2703881		VULCAN MATERIALS	521600		1,975.31		U
08/10/2026	INEI	I2703882		VULCAN MATERIALS	521600			-1,535.72	U
08/10/2026	INEI	I2703882		VULCAN MATERIALS	521600		1,535.72		U
08/10/2026	INEI	I2703884		VULCAN MATERIALS	521600		504.73		U
08/10/2026	INEI	I2703884		VULCAN MATERIALS	521600			-504.73	U
08/11/2026	INEI	I2703484		C R JACKSON INC	521600			-242.45	U
08/11/2026	INEI	I2703484		C R JACKSON INC	521600		242.45		U
08/12/2026	INEI	I2703485		C R JACKSON INC	521600		418.27		U
08/12/2026	INEI	I2703485		C R JACKSON INC	521600			-418.27	U
08/12/2026	INEI	I2703885		VULCAN MATERIALS	521600		5,492.77		U
08/12/2026	INEI	I2703885		VULCAN MATERIALS	521600			-5,492.77	U
08/12/2026	INEI	I2703886		VULCAN MATERIALS	521600		3,168.70		U
08/12/2026	INEI	I2703886		VULCAN MATERIALS	521600			-3,168.70	U
08/13/2026	INEI	I2703486		C R JACKSON INC	521600			-254.50	U
08/13/2026	INEI	I2703486		C R JACKSON INC	521600		254.50		U
08/17/2026	INEI	I2703872		VULCAN MATERIALS	521600		2,614.85		U
08/17/2026	INEI	I2703872		VULCAN MATERIALS	521600			-2,614.85	U
08/17/2026	INEI	I2703873		VULCAN MATERIALS	521600		364.10		U
08/17/2026	INEI	I2703873		VULCAN MATERIALS	521600			-364.10	U
08/17/2026	INEI	I2703874		VULCAN MATERIALS	521600		3,974.30		U

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				GF / County Ordinary	1000				
08/17/2026	INEI	I2703874		VULCAN MATERIALS	521600			-3,974.30	U
08/17/2026	INEI	I2703900		C R JACKSON INC	521600		257.71		U
08/17/2026	INEI	I2703900		C R JACKSON INC	521600			-257.71	U
08/18/2026	INEI	I2703901		C R JACKSON INC	521600			-246.46	U
08/18/2026	INEI	I2703901		C R JACKSON INC	521600		246.46		U
08/19/2026	INEI	I2703876		VULCAN MATERIALS	521600		1,430.81		U
08/19/2026	INEI	I2703876		VULCAN MATERIALS	521600			-1,430.81	U
08/19/2026	INEI	I2703877		VULCAN MATERIALS	521600		491.55		U
08/19/2026	INEI	I2703877		VULCAN MATERIALS	521600			-491.55	U
08/19/2026	INEI	I2703878		VULCAN MATERIALS	521600		2,543.13		U
08/19/2026	INEI	I2703878		VULCAN MATERIALS	521600			-2,543.13	U
08/19/2026	INEI	I2703902		C R JACKSON INC	521600			-325.94	U
08/19/2026	INEI	I2703902		C R JACKSON INC	521600		325.94		U
08/19/2026	INEI	I2703955		CONCRETE SUPPLY CO LLC	521600			-2,220.25	U
08/19/2026	INEI	I2703955		CONCRETE SUPPLY CO LLC	521600		2,220.25		U
08/19/2026	INEI	I2703967		FORTILINE WATERWORKS	521600		345.61		U
08/19/2026	INEI	I2703967		FORTILINE WATERWORKS	521600			-345.61	U
08/19/2026	INEI	I2705353		VULCAN MATERIALS	521600		8,581.60		U
08/19/2026	INEI	I2705353		VULCAN MATERIALS	521600			-8,581.60	U
08/20/2026	INEI	I2703903		C R JACKSON INC	521600			-238.44	U
08/20/2026	INEI	I2703903		C R JACKSON INC	521600		238.44		U
08/24/2026	INEI	I2704261		C R JACKSON INC	521600		411.04		U
08/24/2026	INEI	I2704261		C R JACKSON INC	521600			-411.04	U
08/24/2026	INEI	I2705018		VULCAN MATERIALS	521600			-509.79	U
08/24/2026	INEI	I2705018		VULCAN MATERIALS	521600		509.79		U
08/24/2026	INEI	I2705020		VULCAN MATERIALS	521600		523.73		U
08/24/2026	INEI	I2705020		VULCAN MATERIALS	521600			-523.73	U
08/24/2026	INEI	I2705022		VULCAN MATERIALS	521600		1,541.78		U
08/24/2026	INEI	I2705022		VULCAN MATERIALS	521600			-1,541.78	U
08/24/2026	INEI	I2705024		VULCAN MATERIALS	521600		1,009.95		U
08/24/2026	INEI	I2705024		VULCAN MATERIALS	521600			-1,009.95	U
08/24/2026	INEI	I2705027		VULCAN MATERIALS	521600		511.06		U
08/24/2026	INEI	I2705027		VULCAN MATERIALS	521600			-511.06	U
08/24/2026	INEI	I2705123		VULCAN MATERIALS	521600		1,006.15		U
08/24/2026	INEI	I2705123		VULCAN MATERIALS	521600			-1,006.15	U
08/24/2026	INEI	I2705124		VULCAN MATERIALS	521600		1,538.25		U
08/24/2026	INEI	I2705124		VULCAN MATERIALS	521600			-1,538.25	U
08/24/2026	INEI	I2705125		VULCAN MATERIALS	521600		3,072.94		U
08/24/2026	INEI	I2705125		VULCAN MATERIALS	521600			-3,072.94	U
08/24/2026	INEI	I2705126		VULCAN MATERIALS	521600		491.30		U

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				GF / County Ordinary	1000				
08/24/2026	INEI	I2705126		VULCAN MATERIALS	521600			-491.30	U
08/25/2026	INEI	I2704262		C R JACKSON INC	521600			-245.66	U
08/25/2026	INEI	I2704262		C R JACKSON INC	521600		245.66		U
08/26/2026	INEI	I2704265		C R JACKSON INC	521600		244.06		U
08/26/2026	INEI	I2704265		C R JACKSON INC	521600			-244.06	U
08/26/2026	INEI	I2705127		VULCAN MATERIALS	521600		3,514.59		U
08/26/2026	INEI	I2705127		VULCAN MATERIALS	521600			-3,514.59	U
08/27/2026	INEI	I2704267		C R JACKSON INC	521600			-163.77	U
08/27/2026	INEI	I2704267		C R JACKSON INC	521600		163.77		U
08/31/2026	INEI	I2705563		C R JACKSON INC	521600		245.66		U
08/31/2026	INEI	I2705563		C R JACKSON INC	521600			-245.66	U
08/31/2026	INEI	I2705575		VULCAN MATERIALS	521600			-499.91	U
08/31/2026	INEI	I2705575		VULCAN MATERIALS	521600		499.91		U
08/31/2026	INEI	I2705576		VULCAN MATERIALS	521600			-1,281.83	U
08/31/2026	INEI	I2705576		VULCAN MATERIALS	521600		1,281.83		U
08/31/2026	INEI	I2705577		VULCAN MATERIALS	521600		476.22		U
08/31/2026	INEI	I2705577		VULCAN MATERIALS	521600			-476.22	U
08/31/2026	INEI	I2705578		VULCAN MATERIALS	521600		1,534.44		U
08/31/2026	INEI	I2705578		VULCAN MATERIALS	521600			-1,534.44	U
08/31/2026	INEI	I2705579		VULCAN MATERIALS	521600		1,954.04		U
08/31/2026	INEI	I2705579		VULCAN MATERIALS	521600			-1,954.04	U
08/31/2026	INEI	I2705580		VULCAN MATERIALS	521600		484.45		U
08/31/2026	INEI	I2705580		VULCAN MATERIALS	521600			-484.45	U
08/31/2026	INEI	I2705581		VULCAN MATERIALS	521600		3,977.50		U
08/31/2026	INEI	I2705581		VULCAN MATERIALS	521600			-3,977.50	U
08/31/2026	INEI	I2705582		VULCAN MATERIALS	521600		502.44		U
08/31/2026	INEI	I2705582		VULCAN MATERIALS	521600			-502.44	U
08/31/2026	INEI	I2705583		VULCAN MATERIALS	521600		3,465.67		U
08/31/2026	INEI	I2705583		VULCAN MATERIALS	521600			-3,465.67	U
08/31/2026	INEI	I2705584		VULCAN MATERIALS	521600			-4,456.38	U
08/31/2026	INEI	I2705584		VULCAN MATERIALS	521600		4,456.38		U
08/31/2026	INEI	I2705585		VULCAN MATERIALS	521600			-1,001.09	U
08/31/2026	INEI	I2705585		VULCAN MATERIALS	521600		1,001.09		U
08/31/2026	INEI	I2705588		VULCAN MATERIALS	521600		5,515.26		U
08/31/2026	INEI	I2705588		VULCAN MATERIALS	521600			-5,515.26	U
08/31/2026	INEI	I2705590		VULCAN MATERIALS	521600		2,548.47		U
08/31/2026	INEI	I2705590		VULCAN MATERIALS	521600			-2,548.47	U
ENDING BALANCE:				Road & Drainage Materials	521600	1,613,692.00	162,875.32	767,124.68	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Sign Materials	521601	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521601	62,000.00			U
07/01/2026	PORD	P2700409		AMERICAN TRAFFIC SAFETY MA	521601			1,500.00	U
07/01/2026	PORD	P2700417		LOWES	521601			500.00	U
07/01/2026	PORD	P2700419		MDSOLUTIONS INC	521601			32,000.00	U
08/11/2026	INEI	I2703480		AMERICAN TRAFFIC SAFETY MA	521601		1,226.00		U
08/11/2026	INEI	I2703480		AMERICAN TRAFFIC SAFETY MA	521601			-1,226.00	U
ENDING BALANCE:				Sign Materials	521601	62,000.00	1,226.00	32,774.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522000	50,000.00			U
08/31/2026	JE20	J2700966		PCard-RUSH SPANGLER	522000		17.10		U
08/31/2026	JE20	J2700966		PCard-RUSH SPANGLER	522000		83.97		U
08/31/2026	JE20	J2700966		PCard-RUSH SPANGLER	522000		46.08		U
08/31/2026	JE20	J2700966		PCard-BRANDON CROOKS	522000		47.07		U
08/31/2026	JE20	J2700966		PCard-BRANDON CROOKS	522000		28.44		U
08/31/2026	JE20	J2700966		PCard-RUSH SPANGLER	522000		18.99		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	50,000.00	241.65	0.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522050	3,500.00			U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	3,500.00	0.00	0.00	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522100	370,000.00			U
07/01/2026	PORD	P2700043		DIESEL EQUIPMENT COMPANY	522100			1,000.00	U
07/01/2026	PORD	P2700045		ATMAX EQUIPMENT CO	522100			4,000.00	U
07/01/2026	PORD	P2700047		JOE JOHNSON EQUIPMENT LLC	522100			1,000.00	U
07/01/2026	PORD	P2700049		COMPANY WRENCH LTD	522100			2,000.00	U
07/01/2026	PORD	P2700050		HOSEPOWER USA	522100			1,000.00	U
07/01/2026	PORD	P2700051		DOBBS EQUIPMENT SOUTHEAST L	522100			45,000.00	U
07/01/2026	PORD	P2700053		K&D SPECIALTIES LLC	522100			5,000.00	U
07/01/2026	PORD	P2700056		S&S WELDING & FABRICATION L	522100			1,500.00	U
07/01/2026	PORD	P2700057		MID STATE INC	522100			500.00	U
07/01/2026	PORD	P2700059		LEE TRANSPORT EQUIPMENT INC	522100			250.00	U
07/01/2026	PORD	P2700060		EXCEL TRUCK GROUP	522100			2,500.00	U
07/01/2026	PORD	P2700063		TRUCK SUPPLY INC	522100			5,000.00	U

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				GF / County Ordinary	1000				
07/01/2026	PORD	P2700064		CENTURY GLASS	522100			250.00	U
07/01/2026	PORD	P2700067		SPARROW & KENNEDY TRACTOR C	522100			5,000.00	U
07/01/2026	PORD	P2700068		STANDARD DISTRIBUTORS INC	522100			1,500.00	U
07/01/2026	PORD	P2700070		NATIONAL EQUIPMENT DEALERS	522100			1,500.00	U
07/01/2026	PORD	P2700072		WEST CHATHAM WARNING DEVICE	522100			1,000.00	U
07/01/2026	PORD	P2700082		BLANCHARD MACHINERY CO	522100			10,000.00	U
07/01/2026	INEI	I2703252		JOE JOHNSON EQUIPMENT LLC	522100			-470.39	U
07/01/2026	INEI	I2703252		JOE JOHNSON EQUIPMENT LLC	522100		470.39		U
07/01/2026	INNI	CR270255		DOBBS EQUIPMENT SOUTHEAST L	522100		643.19		U
07/01/2026	PORD	P2700415		KARL CRAPPS TIRE SERVICE IN	522100			12,500.00	U
07/01/2026	PORD	P2700420		MCCARTHY TIRE SERVICE OF GA	522100			5,000.00	U
07/01/2026	PORD	P2700542		JOE JOHNSON EQUIPMENT LLC	522100			1,500.00	U
07/01/2026	PORD	P2700562		GENUINE PARTS COMPANY INC	522100			10,000.00	U
07/01/2026	PORD	P2701183		BLANCHARD EQUIPMENT CO INC	522100			3,500.00	U
07/02/2026	INEI	I2701156		GENUINE PARTS COMPANY INC	522100			-7.22	U
07/02/2026	INEI	I2701156		GENUINE PARTS COMPANY INC	522100		7.22		U
07/06/2026	PORD	P2700352		BLANCHARD MACHINERY CO	522100			21,007.25	U
07/06/2026	INEI	I2701841		SPARROW & KENNEDY TRACTOR C	522100			-45.77	U
07/06/2026	INEI	I2701841		SPARROW & KENNEDY TRACTOR C	522100		45.77		U
07/07/2026	INEI	I2701653		GENUINE PARTS COMPANY INC	522100			-64.08	U
07/07/2026	INEI	I2701653		GENUINE PARTS COMPANY INC	522100		64.08		U
07/07/2026	INEI	I2701868		DOBBS EQUIPMENT SOUTHEAST L	522100		510.54		U
07/07/2026	INEI	I2701868		DOBBS EQUIPMENT SOUTHEAST L	522100			-510.54	U
07/07/2026	INEI	I2702149		TRUCK SUPPLY INC	522100			-70.84	U
07/07/2026	INEI	I2702149		TRUCK SUPPLY INC	522100		70.84		U
07/08/2026	ISSU	U2700059		FLEET- PWT- 36134	522100		76.24		U
07/08/2026	ISSU	U2700063		FLEET- PWT- 44040	522100		263.74		U
07/10/2026	ISSU	U2700105		FLEET- PWT- 44040	522100		162.26		U
07/10/2026	INEI	I2701869		DOBBS EQUIPMENT SOUTHEAST L	522100		1,400.84		U
07/10/2026	INEI	I2701869		DOBBS EQUIPMENT SOUTHEAST L	522100			-1,400.84	U
07/10/2026	INEI	I2701870		DOBBS EQUIPMENT SOUTHEAST L	522100		807.54		U
07/10/2026	INEI	I2701870		DOBBS EQUIPMENT SOUTHEAST L	522100			-807.54	U
07/13/2026	INEI	I2701248		TRUCK SUPPLY INC	522100			-69.94	U
07/13/2026	INEI	I2701248		TRUCK SUPPLY INC	522100		69.94		U
07/13/2026	INEI	I2701898		ATMAX EQUIPMENT CO	522100			-1,295.20	U
07/13/2026	INEI	I2701898		ATMAX EQUIPMENT CO	522100		1,295.20		U
07/13/2026	INEI	I2702044		GENUINE PARTS COMPANY INC	522100		29.56		U
07/13/2026	INEI	I2702044		GENUINE PARTS COMPANY INC	522100			-29.56	U
07/13/2026	INEI	I2702948		DOBBS EQUIPMENT SOUTHEAST L	522100			-2,419.35	U
07/13/2026	INEI	I2702948		DOBBS EQUIPMENT SOUTHEAST L	522100		2,419.35		U

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				GF / County Ordinary	1000				
07/14/2026	INEC	I2705913		DOBBS EQUIPMENT SOUTHEAST L	522100			393.94	U
07/14/2026	INEC	I2705913		DOBBS EQUIPMENT SOUTHEAST L	522100		-393.94		U
07/14/2026	INEI	I2701917		DOBBS EQUIPMENT SOUTHEAST L	522100		694.64		U
07/14/2026	INEI	I2701917		DOBBS EQUIPMENT SOUTHEAST L	522100			-694.64	U
07/14/2026	INEI	I2705914		DOBBS EQUIPMENT SOUTHEAST L	522100		393.94		U
07/14/2026	INEI	I2705914		DOBBS EQUIPMENT SOUTHEAST L	522100			-393.94	U
07/16/2026	ISSU	U2700173		FLEET- PWT- 40210	522100		232.08		U
07/16/2026	INEI	I2701918		DOBBS EQUIPMENT SOUTHEAST L	522100		375.27		U
07/16/2026	INEI	I2701918		DOBBS EQUIPMENT SOUTHEAST L	522100			-375.27	U
07/20/2026	INEI	I2701974		SPARROW & KENNEDY TRACTOR C	522100			-1,968.85	U
07/20/2026	INEI	I2701974		SPARROW & KENNEDY TRACTOR C	522100		1,968.85		U
07/20/2026	INEI	I2702220		GENUINE PARTS COMPANY INC	522100		180.38		U
07/20/2026	INEI	I2702220		GENUINE PARTS COMPANY INC	522100			-180.38	U
07/20/2026	INEI	I2702301		BLANCHARD MACHINERY CO	522100		5,340.69		U
07/20/2026	INEI	I2702301		BLANCHARD MACHINERY CO	522100			-5,340.69	U
07/20/2026	INEI	I2702346		DOBBS EQUIPMENT SOUTHEAST L	522100			-106.10	U
07/20/2026	INEI	I2702346		DOBBS EQUIPMENT SOUTHEAST L	522100		106.10		U
07/20/2026	INEI	I2702347		DOBBS EQUIPMENT SOUTHEAST L	522100			-221.18	U
07/20/2026	INEI	I2702347		DOBBS EQUIPMENT SOUTHEAST L	522100		221.18		U
07/21/2026	ISSU	U2700223		FLEET-PUBLIC WORKS-29656	522100		67.87		U
07/21/2026	INEI	I2702425		BLANCHARD MACHINERY CO	522100		21,019.24		U
07/21/2026	INEI	I2702425		BLANCHARD MACHINERY CO	522100			-21,007.25	U
07/22/2026	INEI	I2702281		THERMO KING COLUMBIA INC	522100		254.47		U
07/22/2026	INEI	I2702281		THERMO KING COLUMBIA INC	522100			-254.47	U
07/23/2026	ISSU	U2700238		FLEET- PWT- 15065	522100		249.82		U
07/24/2026	ISSU	U2700264		PWT- 320	522100		2,596.11		U
07/24/2026	INEI	I2702307		KARL CRAPPS TIRE SERVICE IN	522100			-180.00	U
07/24/2026	INEI	I2702307		KARL CRAPPS TIRE SERVICE IN	522100		180.00		U
07/24/2026	INEI	I2702348		DOBBS EQUIPMENT SOUTHEAST L	522100			-3,590.06	U
07/24/2026	INEI	I2702348		DOBBS EQUIPMENT SOUTHEAST L	522100		3,590.06		U
07/27/2026	INEI	I2702622		KARL CRAPPS TIRE SERVICE IN	522100			-120.28	U
07/27/2026	INEI	I2702622		KARL CRAPPS TIRE SERVICE IN	522100		120.28		U
07/27/2026	INEI	I2702949		DOBBS EQUIPMENT SOUTHEAST L	522100			-392.00	U
07/27/2026	INEI	I2702949		DOBBS EQUIPMENT SOUTHEAST L	522100		392.00		U
07/28/2026	ISSU	U2700304		FLEET-PWT-42625	522100		356.84		U
07/28/2026	INEI	I2702698		GENUINE PARTS COMPANY INC	522100		10.44		U
07/28/2026	INEI	I2702698		GENUINE PARTS COMPANY INC	522100			-10.44	U
07/28/2026	INEI	I2702951		DOBBS EQUIPMENT SOUTHEAST L	522100		1,057.82		U
07/28/2026	INEI	I2702951		DOBBS EQUIPMENT SOUTHEAST L	522100			-1,057.82	U
07/29/2026	ISSU	U2700309		PWT	522100		173.90		U

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				GF / County Ordinary	1000				
07/29/2026	ISSU	U2700322		FLEET- PWT- 32306	522100		32.79		U
07/29/2026	INEI	I2702699		GENUINE PARTS COMPANY INC	522100		96.52		U
07/29/2026	INEI	I2702699		GENUINE PARTS COMPANY INC	522100			-96.52	U
07/29/2026	INEI	I2702952		DOBBS EQUIPMENT SOUTHEAST L	522100			-103.68	U
07/29/2026	INEI	I2702952		DOBBS EQUIPMENT SOUTHEAST L	522100		103.68		U
07/29/2026	INEI	I2702954		DOBBS EQUIPMENT SOUTHEAST L	522100			-1,303.38	U
07/29/2026	INEI	I2702954		DOBBS EQUIPMENT SOUTHEAST L	522100		1,303.38		U
07/30/2026	ISSU	U2700324		PWT	522100		1,278.57		U
07/30/2026	ISSU	U2700348		FLEET- PWT- 40209	522100		263.76		U
07/30/2026	INEI	I2702620		HOSEPOWER USA	522100			-534.11	U
07/30/2026	INEI	I2702620		HOSEPOWER USA	522100		534.11		U
07/30/2026	INEI	I2702623		KARL CRAPPS TIRE SERVICE IN	522100		170.07		U
07/30/2026	INEI	I2702623		KARL CRAPPS TIRE SERVICE IN	522100			-170.07	U
07/31/2026	INEI	I2702587		BLANCHARD MACHINERY CO	522100			-1,589.49	U
07/31/2026	INEI	I2702587		BLANCHARD MACHINERY CO	522100		1,589.49		U
07/31/2026	JE20	J2700617		PCard-GREG PETERS	522100		346.99		U
07/31/2026	JE20	J2700617		PCard-STEVE MONTGOMERY	522100		132.11		U
08/03/2026	ISSU	U2700373		PWT-FAIRVIEW	522100		5,114.26		U
08/03/2026	PORD	P2701063		ROPER LASER CO INC	522100			4,815.00	U
08/03/2026	PORD	P2701063		ROPER LASER CO INC	522100			535.00	U
08/03/2026	CORD	P2700026		THERMO KING COLUMBIA INC	522100			500.00	U
08/04/2026	ISSU	U2700392		PWT- BATESBURG	522100		1,278.56		U
08/04/2026	INEI	I2703044		BLANCHARD MACHINERY CO	522100		3,062.42		U
08/04/2026	INEI	I2703044		BLANCHARD MACHINERY CO	522100			-3,062.42	U
08/04/2026	INEI	I2703102		GENUINE PARTS COMPANY INC	522100			-387.94	U
08/04/2026	INEI	I2703102		GENUINE PARTS COMPANY INC	522100		387.94		U
08/04/2026	INEI	I2703140		K&D SPECIALTIES LLC	522100			-371.46	U
08/04/2026	INEI	I2703140		K&D SPECIALTIES LLC	522100		371.46		U
08/04/2026	INEI	I2703141		KARL CRAPPS TIRE SERVICE IN	522100			-400.00	U
08/04/2026	INEI	I2703141		KARL CRAPPS TIRE SERVICE IN	522100		400.00		U
08/04/2026	INEI	I2703142		KARL CRAPPS TIRE SERVICE IN	522100		100.00		U
08/04/2026	INEI	I2703142		KARL CRAPPS TIRE SERVICE IN	522100			-100.00	U
08/04/2026	INEI	I2703177		ATMAX EQUIPMENT CO	522100			-898.21	U
08/04/2026	INEI	I2703177		ATMAX EQUIPMENT CO	522100		898.21		U
08/04/2026	INEI	I2703973		JOE JOHNSON EQUIPMENT LLC	522100		1,463.78		U
08/04/2026	INEI	I2703973		JOE JOHNSON EQUIPMENT LLC	522100			-1,463.78	U
08/05/2026	INEI	I2703045		BLANCHARD MACHINERY CO	522100		536.34		U
08/05/2026	INEI	I2703045		BLANCHARD MACHINERY CO	522100			-536.34	U
08/05/2026	INEI	I2703046		BLANCHARD MACHINERY CO	522100		406.26		U
08/05/2026	INEI	I2703046		BLANCHARD MACHINERY CO	522100			-406.26	U

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				GF / County Ordinary	1000				
08/06/2026	INEI	I2703047		BLANCHARD MACHINERY CO	522100		577.80		U
08/06/2026	INEI	I2703047		BLANCHARD MACHINERY CO	522100			-577.80	U
08/06/2026	INEI	I2703151		DOBBS EQUIPMENT SOUTHEAST L	522100		1,113.92		U
08/06/2026	INEI	I2703151		DOBBS EQUIPMENT SOUTHEAST L	522100			-1,113.92	U
08/10/2026	ISSU	U2700489		PUBLIC WORKS TRANSPORTATION	522100		722.46		U
08/10/2026	INEI	I2703806		KARL CRAPPS TIRE SERVICE IN	522100		121.94		U
08/10/2026	INEI	I2703806		KARL CRAPPS TIRE SERVICE IN	522100			-121.94	U
08/11/2026	ISSU	U2700509		FLEET-PWT-42627	522100		359.47		U
08/11/2026	INEI	I2703599		BLANCHARD MACHINERY CO	522100		318.48		U
08/11/2026	INEI	I2703599		BLANCHARD MACHINERY CO	522100			-318.48	U
08/11/2026	INEI	I2703600		BLANCHARD MACHINERY CO	522100		94.14		U
08/11/2026	INEI	I2703600		BLANCHARD MACHINERY CO	522100			-94.14	U
08/12/2026	ISSU	U2700513		PUBLIC WORKS 312	522100		7,900.58		U
08/12/2026	ISSU	U2700520		FLEET-PWT-45379	522100		232.11		U
08/12/2026	INEI	I2703627		GENUINE PARTS COMPANY INC	522100			-21.51	U
08/12/2026	INEI	I2703627		GENUINE PARTS COMPANY INC	522100		21.51		U
08/12/2026	INEI	I2703628		GENUINE PARTS COMPANY INC	522100		270.98		U
08/12/2026	INEI	I2703628		GENUINE PARTS COMPANY INC	522100			-270.98	U
08/13/2026	ISSU	U2700526		PUBLIC WORKS - TRANSPORTATI	522100		49.78		U
08/13/2026	ISSU	U2700529		PUBLIC WORKS 320	522100		20.09		U
08/13/2026	PORD	P2701175		BLANCHARD MACHINERY CO	522100			3,500.00	U
08/13/2026	POCL	*2700519		Close PO P2701175	522100			-3,500.00	U
08/13/2026	ISSU	U2700540		FLEET-PWT-42678	522100		160.74		U
08/13/2026	CORD	P2700064		CENTURY GLASS	522100			500.00	U
08/13/2026	INEI	I2703607		DOBBS EQUIPMENT SOUTHEAST L	522100		730.47		U
08/13/2026	INEI	I2703607		DOBBS EQUIPMENT SOUTHEAST L	522100			-730.47	U
08/13/2026	INEI	I2703609		DOBBS EQUIPMENT SOUTHEAST L	522100		1,400.84		U
08/13/2026	INEI	I2703609		DOBBS EQUIPMENT SOUTHEAST L	522100			-1,400.84	U
08/17/2026	INEI	I2704042		DOBBS EQUIPMENT SOUTHEAST L	522100		40.96		U
08/17/2026	INEI	I2704042		DOBBS EQUIPMENT SOUTHEAST L	522100			-40.96	U
08/17/2026	INEI	I2704043		DOBBS EQUIPMENT SOUTHEAST L	522100		221.61		U
08/17/2026	INEI	I2704043		DOBBS EQUIPMENT SOUTHEAST L	522100			-221.61	U
08/18/2026	INEC	I2704008		GENUINE PARTS COMPANY INC	522100		-31.02		U
08/18/2026	INEC	I2704008		GENUINE PARTS COMPANY INC	522100			31.02	U
08/18/2026	INEI	I2703975		KARL CRAPPS TIRE SERVICE IN	522100		701.38		U
08/18/2026	INEI	I2703975		KARL CRAPPS TIRE SERVICE IN	522100			-701.38	U
08/19/2026	ISSU	U2700621		FLEET PW 136933	522100		328.01		U
08/19/2026	INEI	I2703978		HOSEPOWER USA	522100		283.97		U
08/19/2026	INEI	I2703978		HOSEPOWER USA	522100			-283.97	U
08/20/2026	POCL	*2700570		Close PO P2700352	522100			0.00	U

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				GF / County Ordinary	1000				
08/20/2026	INEI	I2704015		GENUINE PARTS COMPANY INC	522100		18.83		U
08/20/2026	INEI	I2704015		GENUINE PARTS COMPANY INC	522100			-18.83	U
08/21/2026	ISSU	U2700651		FLEET/ PW	522100		71.35		U
08/21/2026	INEI	I2703997		BLANCHARD MACHINERY CO	522100			-178.63	U
08/21/2026	INEI	I2703997		BLANCHARD MACHINERY CO	522100		178.63		U
08/21/2026	INEI	I2703999		BLANCHARD MACHINERY CO	522100		130.64		U
08/21/2026	INEI	I2703999		BLANCHARD MACHINERY CO	522100			-130.64	U
08/21/2026	INEI	I2704016		GENUINE PARTS COMPANY INC	522100		12.26		U
08/21/2026	INEI	I2704016		GENUINE PARTS COMPANY INC	522100			-12.26	U
08/24/2026	INEI	I2704323		DOBBS EQUIPMENT SOUTHEAST L	522100		706.95		U
08/24/2026	INEI	I2704323		DOBBS EQUIPMENT SOUTHEAST L	522100			-706.95	U
08/24/2026	INEI	I2704345		COMPANY WRENCH LTD	522100		760.06		U
08/24/2026	INEI	I2704345		COMPANY WRENCH LTD	522100			-760.06	U
08/25/2026	INEI	I2704326		DOBBS EQUIPMENT SOUTHEAST L	522100		200.00		U
08/25/2026	INEI	I2704326		DOBBS EQUIPMENT SOUTHEAST L	522100			-200.00	U
08/25/2026	INEI	I2704721		GENUINE PARTS COMPANY INC	522100			-12.12	U
08/25/2026	INEI	I2704721		GENUINE PARTS COMPANY INC	522100		12.12		U
08/25/2026	INEI	I2704725		GENUINE PARTS COMPANY INC	522100			-16.48	U
08/25/2026	INEI	I2704725		GENUINE PARTS COMPANY INC	522100		16.48		U
08/26/2026	CORD	P2700082		BLANCHARD MACHINERY CO	522100			5,000.00	U
08/26/2026	INEI	I2704329		DOBBS EQUIPMENT SOUTHEAST L	522100			-286.50	U
08/26/2026	INEI	I2704329		DOBBS EQUIPMENT SOUTHEAST L	522100		286.50		U
08/26/2026	INEI	I2704349		BLANCHARD MACHINERY CO	522100		935.42		U
08/26/2026	INEI	I2704349		BLANCHARD MACHINERY CO	522100			-935.42	U
08/26/2026	INEI	I2704438		SPARROW & KENNEDY TRACTOR C	522100			-449.44	U
08/26/2026	INEI	I2704438		SPARROW & KENNEDY TRACTOR C	522100		449.44		U
08/26/2026	INEI	I2704727		GENUINE PARTS COMPANY INC	522100		8.58		U
08/26/2026	INEI	I2704727		GENUINE PARTS COMPANY INC	522100			-8.58	U
08/27/2026	INEI	I2704439		SPARROW & KENNEDY TRACTOR C	522100			-402.04	U
08/27/2026	INEI	I2704439		SPARROW & KENNEDY TRACTOR C	522100		402.04		U
08/28/2026	INEI	I2704331		DOBBS EQUIPMENT SOUTHEAST L	522100		65.34		U
08/28/2026	INEI	I2704331		DOBBS EQUIPMENT SOUTHEAST L	522100			-65.34	U
08/28/2026	INEI	I2704350		BLANCHARD MACHINERY CO	522100		1,491.80		U
08/28/2026	INEI	I2704350		BLANCHARD MACHINERY CO	522100			-1,491.80	U
08/28/2026	INEI	I2704351		BLANCHARD MACHINERY CO	522100		450.15		U
08/28/2026	INEI	I2704351		BLANCHARD MACHINERY CO	522100			-450.15	U
08/28/2026	INEI	I2704731		GENUINE PARTS COMPANY INC	522100		46.92		U
08/28/2026	INEI	I2704731		GENUINE PARTS COMPANY INC	522100			-46.92	U
08/31/2026	ISSU	U2700776		FLEET- PWT- 41489	522100		106.25		U
08/31/2026	INEI	I2705603		DOBBS EQUIPMENT SOUTHEAST L	522100		334.87		U

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				GF / County Ordinary	1000				
08/31/2026	INEI	I2705603		DOBBS EQUIPMENT SOUTHEAST L	522100			-334.87	U
08/31/2026	JE20	J2700966		PCard-KATHERINE CASON	522100		80.65		U
08/31/2026	JE20	J2700966		PCard-PUBLIC WORKS	522100		64.05		U
08/31/2026	JE20	J2700966		PCard-JAMIE GLOVER	522100		185.10		U
08/31/2026	JE20	J2700966		PCard-KATHERINE CASON	522100		-80.65		U
08/31/2026	JE20	J2700966		PCard-KATHERINE CASON	522100		37.10		U
08/31/2026	JE20	J2700966		PCard-PUBLIC WORKS	522100		161.91		U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	370,000.00	90,168.45	86,368.88	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522200	5,000.00			U
07/01/2026	PORD	P2700410		A - Z LAWN MOWER PARTS, LLC	522200			2,500.00	U
07/01/2026	PORD	P2701145		B L RENTAL AND SALES LLC	522200			100.00	U
07/27/2026	INEI	I2702591		B L RENTAL AND SALES LLC	522200		56.00		U
07/27/2026	INEI	I2702591		B L RENTAL AND SALES LLC	522200			-56.00	U
08/31/2026	JE20	J2700966		PCard-PUBLIC WORKS	522200		27.30		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	5,000.00	83.30	2,544.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522300	200,000.00			U
07/01/2026	PORD	P2700026		THERMO KING COLUMBIA INC	522300			200.00	U
07/01/2026	PORD	P2700040		LAWSON PRODUCTS INC	522300			2,000.00	U
07/01/2026	PORD	P2700041		COLOR ADDIX INC	522300			1,000.00	U
07/01/2026	PORD	P2700043		DIESEL EQUIPMENT COMPANY	522300			5,000.00	U
07/01/2026	PORD	P2700044		CUMMINS SALES AND SERVICE	522300			1,000.00	U
07/01/2026	PORD	P2700047		JOE JOHNSON EQUIPMENT LLC	522300			4,000.00	U
07/01/2026	PORD	P2700048		CAROLINA INTERNATIONAL TRUC	522300			2,000.00	U
07/01/2026	PORD	P2700050		HOSEPOWER USA	522300			1,000.00	U
07/01/2026	PORD	P2700051		DOBBS EQUIPMENT SOUTHEAST L	522300			500.00	U
07/01/2026	PORD	P2700053		K&D SPECIALTIES LLC	522300			1,000.00	U
07/01/2026	PORD	P2700056		S&S WELDING & FABRICATION L	522300			1,500.00	U
07/01/2026	PORD	P2700057		MID STATE INC	522300			500.00	U
07/01/2026	PORD	P2700059		LEE TRANSPORT EQUIPMENT INC	522300			1,500.00	U
07/01/2026	PORD	P2700060		EXCEL TRUCK GROUP	522300			20,000.00	U
07/01/2026	PORD	P2700062		WORLDWIDE KENWORTH OF SOUTH	522300			10,000.00	U
07/01/2026	PORD	P2700063		TRUCK SUPPLY INC	522300			20,000.00	U
07/01/2026	PORD	P2700064		CENTURY GLASS	522300			1,500.00	U
07/01/2026	PORD	P2700065		THE PETERBILT STORE OF COLU	522300			250.00	U

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				GF / County Ordinary	1000				
07/01/2026	PORD	P2700068		STANDARD DISTRIBUTORS INC	522300			1,000.00	U
07/01/2026	PORD	P2700071		FRASIER TIRE SERVICE INC	522300			250.00	U
07/01/2026	PORD	P2700072		WEST CHATHAM WARNING DEVICE	522300			500.00	U
07/01/2026	PORD	P2700074		PARKS AUTO PARTS INC	522300			500.00	U
07/01/2026	PORD	P2700075		JIM HUDSON FORD INC	522300			500.00	U
07/01/2026	PORD	P2700077		TLG OPERATIONS LLC	522300			2,000.00	U
07/01/2026	PORD	P2700078		THE W W WILLIAMS COMPANY LL	522300			500.00	U
07/01/2026	PORD	P2700082		BLANCHARD MACHINERY CO	522300			2,000.00	U
07/01/2026	PORD	P2700083		HENDRICK CHEVROLET	522300			3,500.00	U
07/01/2026	PORD	P2700085		MID STATE TIRE DISTRIBUTORS	522300			250.00	U
07/01/2026	INEI	I2700608		TRUCK SUPPLY INC	522300			-522.32	U
07/01/2026	INEI	I2700608		TRUCK SUPPLY INC	522300		522.32		U
07/01/2026	INNI	CR270308		CENTURY GLASS	522300		135.70		U
07/01/2026	PORD	P2700562		GENUINE PARTS COMPANY INC	522300			8,000.00	U
07/08/2026	ISSU	U2700067		FLEET- PWT- 43212	522300		436.68		U
07/09/2026	INEI	I2701654		GENUINE PARTS COMPANY INC	522300		109.36		U
07/09/2026	INEI	I2701654		GENUINE PARTS COMPANY INC	522300			-109.36	U
07/10/2026	INEI	I2701657		GENUINE PARTS COMPANY INC	522300		60.36		U
07/10/2026	INEI	I2701657		GENUINE PARTS COMPANY INC	522300			-60.36	U
07/10/2026	INEI	I2701786		HENDRICK CHEVROLET	522300		48.49		U
07/10/2026	INEI	I2701786		HENDRICK CHEVROLET	522300			-48.49	U
07/10/2026	INEI	I2701789		HENDRICK CHEVROLET	522300		33.00		U
07/10/2026	INEI	I2701789		HENDRICK CHEVROLET	522300			-33.00	U
07/13/2026	INEI	I2701971		HENDRICK CHEVROLET	522300			-230.24	U
07/13/2026	INEI	I2701971		HENDRICK CHEVROLET	522300		230.24		U
07/14/2026	ISSU	U2700133		FLEET-PW-44198	522300		39.25		U
07/14/2026	INEI	I2701249		TRUCK SUPPLY INC	522300			-69.30	U
07/14/2026	INEI	I2701249		TRUCK SUPPLY INC	522300		69.30		U
07/14/2026	INEI	I2702045		GENUINE PARTS COMPANY INC	522300			-25.74	U
07/14/2026	INEI	I2702045		GENUINE PARTS COMPANY INC	522300		25.74		U
07/15/2026	INEI	I2701842		TRUCK SUPPLY INC	522300			-219.13	U
07/15/2026	INEI	I2701842		TRUCK SUPPLY INC	522300		219.13		U
07/16/2026	INEI	I2701250		TRUCK SUPPLY INC	522300		250.32		U
07/16/2026	INEI	I2701250		TRUCK SUPPLY INC	522300			-250.32	U
07/16/2026	INEI	I2701923		EXCEL TRUCK GROUP	522300		88.10		U
07/16/2026	INEI	I2701923		EXCEL TRUCK GROUP	522300			-88.10	U
07/16/2026	INEI	I2702046		GENUINE PARTS COMPANY INC	522300		38.62		U
07/16/2026	INEI	I2702046		GENUINE PARTS COMPANY INC	522300			-38.62	U
07/20/2026	INEI	I2702027		LAWSON PRODUCTS INC	522300		165.44		U
07/20/2026	INEI	I2702027		LAWSON PRODUCTS INC	522300			-165.44	U

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07/20/2026	INEI	I2702221		GENUINE PARTS COMPANY INC	522300		74.64		U
07/20/2026	INEI	I2702221		GENUINE PARTS COMPANY INC	522300			-74.64	U
07/20/2026	INEI	I2702222		GENUINE PARTS COMPANY INC	522300		10.02		U
07/20/2026	INEI	I2702222		GENUINE PARTS COMPANY INC	522300			-10.02	U
07/20/2026	INEI	I2702223		GENUINE PARTS COMPANY INC	522300		29.64		U
07/20/2026	INEI	I2702223		GENUINE PARTS COMPANY INC	522300			-29.64	U
07/21/2026	ISSU	U2700217		FLEET- PWT- 44531	522300		269.47		U
07/21/2026	ISSU	U2700219		FLEET- PWT- 29656	522300		57.78		U
07/21/2026	INEI	I2702224		GENUINE PARTS COMPANY INC	522300		80.36		U
07/21/2026	INEI	I2702224		GENUINE PARTS COMPANY INC	522300			-80.36	U
07/21/2026	INEI	I2702225		GENUINE PARTS COMPANY INC	522300			-17.22	U
07/21/2026	INEI	I2702225		GENUINE PARTS COMPANY INC	522300		17.22		U
07/21/2026	INEI	I2702226		GENUINE PARTS COMPANY INC	522300		6.44		U
07/21/2026	INEI	I2702226		GENUINE PARTS COMPANY INC	522300			-6.44	U
07/21/2026	INEI	I2702227		GENUINE PARTS COMPANY INC	522300			-5.49	U
07/21/2026	INEI	I2702227		GENUINE PARTS COMPANY INC	522300		5.49		U
07/21/2026	INEI	I2702228		GENUINE PARTS COMPANY INC	522300		38.54		U
07/21/2026	INEI	I2702228		GENUINE PARTS COMPANY INC	522300			-38.54	U
07/21/2026	INEI	I2702229		GENUINE PARTS COMPANY INC	522300		41.27		U
07/21/2026	INEI	I2702229		GENUINE PARTS COMPANY INC	522300			-41.27	U
07/21/2026	INEI	I2702230		GENUINE PARTS COMPANY INC	522300			-22.16	U
07/21/2026	INEI	I2702230		GENUINE PARTS COMPANY INC	522300		22.16		U
07/21/2026	INEI	I2702390		HENDRICK CHEVROLET	522300			-185.86	U
07/21/2026	INEI	I2702390		HENDRICK CHEVROLET	522300		185.86		U
07/22/2026	ISSU	U2700234		FLEET-PWT-40889	522300		728.09		U
07/22/2026	INEC	I2702368		CAROLINA INTERNATIONAL TRUC	522300		-61.64		U
07/22/2026	INEC	I2702368		CAROLINA INTERNATIONAL TRUC	522300			61.64	U
07/22/2026	INEI	I2702231		GENUINE PARTS COMPANY INC	522300		18.84		U
07/22/2026	INEI	I2702231		GENUINE PARTS COMPANY INC	522300			-18.84	U
07/22/2026	INEI	I2702370		CAROLINA INTERNATIONAL TRUC	522300			-447.96	U
07/22/2026	INEI	I2702370		CAROLINA INTERNATIONAL TRUC	522300		447.96		U
07/23/2026	ISSU	U2700242		FLEET- PWT- 40889	522300		214.42		U
07/23/2026	INEI	I2701988		WORLDWIDE KENWORTH OF SOUTH	522300		527.99		U
07/23/2026	INEI	I2701988		WORLDWIDE KENWORTH OF SOUTH	522300			-527.99	U
07/23/2026	INEI	I2702151		TRUCK SUPPLY INC	522300			-319.87	U
07/23/2026	INEI	I2702151		TRUCK SUPPLY INC	522300		319.87		U
07/23/2026	INEI	I2702153		TRUCK SUPPLY INC	522300			-814.40	U
07/23/2026	INEI	I2702153		TRUCK SUPPLY INC	522300		814.40		U
07/23/2026	INEI	I2702156		TRUCK SUPPLY INC	522300		172.32		U
07/23/2026	INEI	I2702156		TRUCK SUPPLY INC	522300			-172.32	U

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07/23/2026	INEI	I2702160		TRUCK SUPPLY INC	522300			-580.56	U
07/23/2026	INEI	I2702160		TRUCK SUPPLY INC	522300		580.56		U
07/23/2026	INEI	I2702232		GENUINE PARTS COMPANY INC	522300			-45.58	U
07/23/2026	INEI	I2702232		GENUINE PARTS COMPANY INC	522300		45.58		U
07/23/2026	INEI	I2702233		GENUINE PARTS COMPANY INC	522300		83.90		U
07/23/2026	INEI	I2702233		GENUINE PARTS COMPANY INC	522300			-83.90	U
07/23/2026	INEI	I2702373		EXCEL TRUCK GROUP	522300			-553.97	U
07/23/2026	INEI	I2702373		EXCEL TRUCK GROUP	522300		553.97		U
07/24/2026	INEI	I2702036		PARKS AUTO PARTS INC	522300		91.16		U
07/24/2026	INEI	I2702036		PARKS AUTO PARTS INC	522300			-91.16	U
07/24/2026	INEI	I2702234		GENUINE PARTS COMPANY INC	522300		65.44		U
07/24/2026	INEI	I2702234		GENUINE PARTS COMPANY INC	522300			-65.44	U
07/24/2026	INEI	I2702392		HENDRICK CHEVROLET	522300		73.58		U
07/24/2026	INEI	I2702392		HENDRICK CHEVROLET	522300			-73.58	U
07/27/2026	ISSU	U2700282		FLEET- PWT- 44067	522300		198.89		U
07/28/2026	ISSU	U2700297		FLEET- PWT- 40888	522300		171.58		U
07/28/2026	ISSU	U2700300		FLEET- PWT- 43204	522300		1,267.65		U
07/28/2026	INEI	I2702108		TRUCK SUPPLY INC	522300		63.15		U
07/28/2026	INEI	I2702108		TRUCK SUPPLY INC	522300			-63.15	U
07/28/2026	INEI	I2702109		TRUCK SUPPLY INC	522300		276.96		U
07/28/2026	INEI	I2702109		TRUCK SUPPLY INC	522300			-276.96	U
07/28/2026	INEI	I2702601		DIESEL EQUIPMENT COMPANY	522300		1,738.93		U
07/28/2026	INEI	I2702601		DIESEL EQUIPMENT COMPANY	522300			-1,738.93	U
07/28/2026	INEI	I2702677		EXCEL TRUCK GROUP	522300			-55.89	U
07/28/2026	INEI	I2702677		EXCEL TRUCK GROUP	522300		55.89		U
07/28/2026	INEI	I2702700		GENUINE PARTS COMPANY INC	522300		5.46		U
07/28/2026	INEI	I2702700		GENUINE PARTS COMPANY INC	522300			-5.46	U
07/28/2026	INEI	I2702701		GENUINE PARTS COMPANY INC	522300			-65.00	U
07/28/2026	INEI	I2702701		GENUINE PARTS COMPANY INC	522300		65.00		U
07/29/2026	INEI	I2702678		EXCEL TRUCK GROUP	522300			-535.45	U
07/29/2026	INEI	I2702678		EXCEL TRUCK GROUP	522300		535.45		U
07/29/2026	INEI	I2702702		GENUINE PARTS COMPANY INC	522300		57.19		U
07/29/2026	INEI	I2702702		GENUINE PARTS COMPANY INC	522300			-57.19	U
07/29/2026	INEI	I2702703		GENUINE PARTS COMPANY INC	522300		188.53		U
07/29/2026	INEI	I2702703		GENUINE PARTS COMPANY INC	522300			-188.53	U
07/29/2026	INEI	I2705017		TRUCK SUPPLY INC	522300		35.16		U
07/29/2026	INEI	I2705017		TRUCK SUPPLY INC	522300			-35.16	U
07/30/2026	ISSU	U2700342		FLEET-PWT-22573	522300		31.36		U
07/30/2026	INEC	I2702116		TRUCK SUPPLY INC	522300		-74.09		U
07/30/2026	INEC	I2702116		TRUCK SUPPLY INC	522300			74.09	U

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				GF / County Ordinary	1000				
07/30/2026	INEI	I2702110		TRUCK SUPPLY INC	522300		292.79		U
07/30/2026	INEI	I2702110		TRUCK SUPPLY INC	522300			-292.79	U
07/30/2026	INEI	I2702704		GENUINE PARTS COMPANY INC	522300			-38.35	U
07/30/2026	INEI	I2702704		GENUINE PARTS COMPANY INC	522300		38.35		U
07/31/2026	INEI	I2702594		CAROLINA INTERNATIONAL TRUC	522300			-1,870.14	U
07/31/2026	INEI	I2702594		CAROLINA INTERNATIONAL TRUC	522300		1,870.14		U
07/31/2026	INEI	I2702679		EXCEL TRUCK GROUP	522300		83.19		U
07/31/2026	INEI	I2702679		EXCEL TRUCK GROUP	522300			-83.19	U
07/31/2026	JE20	J2700617		PCard-STEVE MONTGOMERY	522300		494.83		U
07/31/2026	JE20	J2700617		PCard-JOLYNN HINZ	522300		20.40		U
08/03/2026	ISSU	U2700375		FLEET-PWT-22573	522300		148.62		U
08/03/2026	INEI	I2703103		GENUINE PARTS COMPANY INC	522300		19.67		U
08/03/2026	INEI	I2703103		GENUINE PARTS COMPANY INC	522300			-19.67	U
08/04/2026	INEI	I2702120		TRUCK SUPPLY INC	522300			-80.59	U
08/04/2026	INEI	I2702120		TRUCK SUPPLY INC	522300		80.59		U
08/05/2026	INEI	I2702124		TRUCK SUPPLY INC	522300		938.90		U
08/05/2026	INEI	I2702124		TRUCK SUPPLY INC	522300			-938.90	U
08/05/2026	INEI	I2703104		GENUINE PARTS COMPANY INC	522300		132.32		U
08/05/2026	INEI	I2703104		GENUINE PARTS COMPANY INC	522300			-132.32	U
08/05/2026	INEI	I2703105		GENUINE PARTS COMPANY INC	522300		18.20		U
08/05/2026	INEI	I2703105		GENUINE PARTS COMPANY INC	522300			-18.20	U
08/06/2026	CORD	P2700048		CAROLINA INTERNATIONAL TRUC	522300			3,000.00	U
08/06/2026	INEI	I2702128		TRUCK SUPPLY INC	522300		290.72		U
08/06/2026	INEI	I2702128		TRUCK SUPPLY INC	522300			-290.72	U
08/06/2026	INEI	I2703473		CENTURY GLASS	522300			-489.69	U
08/06/2026	INEI	I2703473		CENTURY GLASS	522300		489.69		U
08/07/2026	ISSU	U2700455		FLEET- PWT- 40889	522300		7.73		U
08/07/2026	ISSU	U2700458		FLEET- PWT- 40889	522300		633.82		U
08/07/2026	INEI	I2703220		WORLDWIDE KENWORTH OF SOUTH	522300			-822.64	U
08/07/2026	INEI	I2703220		WORLDWIDE KENWORTH OF SOUTH	522300		822.64		U
08/10/2026	ISSU	U2700481		FLEET- PWT- 42637	522300		1,298.05		U
08/10/2026	ISSU	U2700483		FLEET P/W CNTY# 44188	522300		82.94		U
08/10/2026	ISSU	U2700484		FLEET EMS CNTY# 42860	522300		271.83		U
08/10/2026	ISSU	U2700486		FLEET P/W CNTY #40886	522300		1,201.19		U
08/10/2026	INEI	I2703190		PARKS AUTO PARTS INC	522300			-65.91	U
08/10/2026	INEI	I2703190		PARKS AUTO PARTS INC	522300		65.91		U
08/10/2026	INEI	I2703596		WORLDWIDE KENWORTH OF SOUTH	522300			-74.83	U
08/10/2026	INEI	I2703596		WORLDWIDE KENWORTH OF SOUTH	522300		74.83		U
08/10/2026	INEI	I2703611		DOBBS EQUIPMENT SOUTHEAST L	522300			-348.80	U
08/10/2026	INEI	I2703611		DOBBS EQUIPMENT SOUTHEAST L	522300		348.80		U

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				GF / County Ordinary	1000				
08/10/2026	INEI	I2703629		GENUINE PARTS COMPANY INC	522300		44.07		U
08/10/2026	INEI	I2703629		GENUINE PARTS COMPANY INC	522300			-44.07	U
08/10/2026	INEI	I2703631		GENUINE PARTS COMPANY INC	522300			-16.06	U
08/10/2026	INEI	I2703631		GENUINE PARTS COMPANY INC	522300		16.06		U
08/11/2026	INEI	I2702323		TRUCK SUPPLY INC	522300		233.56		U
08/11/2026	INEI	I2702323		TRUCK SUPPLY INC	522300			-233.56	U
08/11/2026	INEI	I2703597		WORLDWIDE KENWORTH OF SOUTH	522300			-209.71	U
08/11/2026	INEI	I2703597		WORLDWIDE KENWORTH OF SOUTH	522300		209.71		U
08/11/2026	INEI	I2703699		EXCEL TRUCK GROUP	522300		162.79		U
08/11/2026	INEI	I2703699		EXCEL TRUCK GROUP	522300			-162.79	U
08/12/2026	ISSU	U2700517		FLEET- PWT- 44171	522300		10.04		U
08/12/2026	INEI	I2703637		GENUINE PARTS COMPANY INC	522300			-69.87	U
08/12/2026	INEI	I2703637		GENUINE PARTS COMPANY INC	522300		69.87		U
08/12/2026	INEI	I2703961		DIESEL EQUIPMENT COMPANY	522300			-392.33	U
08/12/2026	INEI	I2703961		DIESEL EQUIPMENT COMPANY	522300		392.33		U
08/13/2026	ISSU	U2700542		FLEET-LCPW-42732	522300		224.30		U
08/13/2026	INEI	I2703604		CENTURY GLASS	522300			-234.61	U
08/13/2026	INEI	I2703604		CENTURY GLASS	522300		234.61		U
08/13/2026	INEI	I2703642		GENUINE PARTS COMPANY INC	522300		8.35		U
08/13/2026	INEI	I2703642		GENUINE PARTS COMPANY INC	522300			-8.35	U
08/14/2026	INEI	I2703407		TRUCK SUPPLY INC	522300		62.99		U
08/14/2026	INEI	I2703407		TRUCK SUPPLY INC	522300			-62.99	U
08/18/2026	INEI	I2703408		TRUCK SUPPLY INC	522300			-459.82	U
08/18/2026	INEI	I2703408		TRUCK SUPPLY INC	522300		459.82		U
08/18/2026	INEI	I2703409		TRUCK SUPPLY INC	522300		225.24		U
08/18/2026	INEI	I2703409		TRUCK SUPPLY INC	522300			-225.24	U
08/19/2026	INEI	I2703591		LAWSON PRODUCTS INC	522300		113.75		U
08/19/2026	INEI	I2703591		LAWSON PRODUCTS INC	522300			-113.75	U
08/19/2026	INEI	I2704017		GENUINE PARTS COMPANY INC	522300		34.12		U
08/19/2026	INEI	I2704017		GENUINE PARTS COMPANY INC	522300			-34.12	U
08/20/2026	INEI	I2703562		TLG OPERATIONS LLC	522300			-3,058.38	U
08/20/2026	INEI	I2703562		TLG OPERATIONS LLC	522300		3,058.38		U
08/20/2026	INEI	I2704046		EXCEL TRUCK GROUP	522300			-430.34	U
08/20/2026	INEI	I2704046		EXCEL TRUCK GROUP	522300		430.34		U
08/21/2026	INEC	I2704009		GENUINE PARTS COMPANY INC	522300		-191.85		U
08/21/2026	INEC	I2704009		GENUINE PARTS COMPANY INC	522300			191.85	U
08/21/2026	INEI	I2703593		LAWSON PRODUCTS INC	522300			-112.75	U
08/21/2026	INEI	I2703593		LAWSON PRODUCTS INC	522300		112.75		U
08/24/2026	ISSU	U2700672		FLEET-PWT-41235	522300		173.15		U
08/24/2026	ISSU	U2700681		FLEET- PWT- 41145	522300		134.43		U

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				GF / County Ordinary	1000				
08/24/2026	INEI	I2704355		DIESEL EQUIPMENT COMPANY	522300		1,738.93		U
08/24/2026	INEI	I2704355		DIESEL EQUIPMENT COMPANY	522300			-1,738.93	U
08/25/2026	CORD	P2700077		TLG OPERATIONS LLC	522300			5,000.00	U
08/25/2026	INEI	I2704733		GENUINE PARTS COMPANY INC	522300		53.09		U
08/25/2026	INEI	I2704733		GENUINE PARTS COMPANY INC	522300			-53.09	U
08/26/2026	ISSU	U2700700		FLEET/ PWT 36318	522300		1,306.29		U
08/26/2026	INEI	I2704461		THE W W WILLIAMS COMPANY LL	522300		1,493.75		U
08/26/2026	INEI	I2704461		THE W W WILLIAMS COMPANY LL	522300			-1,493.75	U
08/26/2026	INEI	I2704616		EXCEL TRUCK GROUP	522300			-258.93	U
08/26/2026	INEI	I2704616		EXCEL TRUCK GROUP	522300		258.93		U
08/26/2026	INEI	I2704736		GENUINE PARTS COMPANY INC	522300		12.83		U
08/26/2026	INEI	I2704736		GENUINE PARTS COMPANY INC	522300			-12.83	U
08/27/2026	INEC	I2704700		GENUINE PARTS COMPANY INC	522300		-48.79		U
08/27/2026	INEC	I2704700		GENUINE PARTS COMPANY INC	522300			48.79	U
08/27/2026	INEI	I2703615		PARKS AUTO PARTS INC	522300			-93.22	U
08/27/2026	INEI	I2703615		PARKS AUTO PARTS INC	522300		93.22		U
08/27/2026	INEI	I2703840		TRUCK SUPPLY INC	522300		376.43		U
08/27/2026	INEI	I2703840		TRUCK SUPPLY INC	522300			-376.43	U
08/27/2026	INEI	I2703842		TRUCK SUPPLY INC	522300		35.98		U
08/27/2026	INEI	I2703842		TRUCK SUPPLY INC	522300			-35.98	U
08/27/2026	INEI	I2704445		TRUCK SUPPLY INC	522300			-73.30	U
08/27/2026	INEI	I2704445		TRUCK SUPPLY INC	522300		73.30		U
08/28/2026	INEI	I2704744		GENUINE PARTS COMPANY INC	522300		147.13		U
08/28/2026	INEI	I2704744		GENUINE PARTS COMPANY INC	522300			-147.13	U
08/31/2026	ISSU	U2700742		FLEET- PWT- 43311	522300		401.77		U
08/31/2026	JE20	J2700966		PCard-STEVE MONTGOMERY	522300		300.46		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	200,000.00	34,792.77	75,417.95	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	523200	10,000.00			U
07/01/2026	PORD	P2700432		UNITED RENTALS	523200			10,000.00	U
07/30/2026	INEI	I2703255		UNITED RENTALS	523200		157.68		U
07/30/2026	INEI	I2703255		UNITED RENTALS	523200			-157.68	U
ENDING BALANCE:				Equipment Rental	523200	10,000.00	157.68	9,842.32	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	7,108.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		6,232.08		U

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ENDING BALANCE:				Building Insurance	524000	7,108.00	6,232.08	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524100	77,280.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		77,044.00		U
ENDING BALANCE:				Vehicle Insurance	524100	77,280.00	77,044.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	29,000.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		33,168.60		U
ENDING BALANCE:				Comprehensive Insurance	524101	29,000.00	33,168.60	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	63,800.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		48,977.00		U
07/28/2026	INNI	CR270167		STATE FISCAL ACCOUNTABILITY	524201		8,041.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	63,800.00	57,018.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	650.00			U
ENDING BALANCE:				Surety Bonds	524202	650.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	1,400.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		111.98		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		111.98		U
ENDING BALANCE:				Telephone	525000	1,400.00	223.96	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525004	11,955.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525004		62.67		U
07/01/2026	PORD	P2700913		TIME WARNER CABLE / SPECTRU	525004			1,450.08	U
07/07/2026	INEI	I2701302		TIME WARNER CABLE / SPECTRU	525004			-120.00	U
07/07/2026	INEI	I2701302		TIME WARNER CABLE / SPECTRU	525004		120.00		U

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				GF / County Ordinary	1000				
07/31/2026	JE20	J2700617		PCard-PUBLIC WORKS	525004		204.95		U
08/01/2026	INNI	I2701624		COMPORIUM	525004		62.67		U
08/07/2026	INEI	I2703774		TIME WARNER CABLE / SPECTRU	525004			-120.00	U
08/07/2026	INEI	I2703774		TIME WARNER CABLE / SPECTRU	525004		120.00		U
08/31/2026	JE20	J2700966		PCard-PUBLIC WORKS	525004		134.95		U
ENDING BALANCE:				WAN Service Charges	525004	11,955.00	705.24	1,210.08	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525006	16,020.00			U
07/29/2026	INEI	I2701652		SAMSARA INC	525006			-65.00	U
07/29/2026	INEI	I2701652		SAMSARA INC	525006		65.00		U
07/29/2026	PORD	P2701062		SAMSARA INC	525006			11,349.70	U
08/12/2026	CORD	P2701062		SAMSARA INC	525006			484.03	U
08/30/2026	INEI	I2703348		SAMSARA INC	525006		11,768.83		U
08/30/2026	INEI	I2703348		SAMSARA INC	525006			-11,768.73	U
ENDING BALANCE:				GPS Monitoring Charges	525006	16,020.00	11,833.83	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	40,000.00			U
07/01/2026	PORD	P2700438		VERIZON WIRELESS	525021			1,200.00	U
07/01/2026	PORD	P2700438		VERIZON WIRELESS	525021			36,000.00	U
07/23/2026	INEI	I2702904		VERIZON WIRELESS	525021			-2,964.56	U
07/23/2026	INEI	I2702904		VERIZON WIRELESS	525021		2,964.56		U
07/23/2026	INEI	I2702904		VERIZON WIRELESS	525021		100.10		U
07/23/2026	INEI	I2702904		VERIZON WIRELESS	525021			-100.10	U
08/23/2026	INEI	I2705554		VERIZON WIRELESS	525021		2,683.80		U
08/23/2026	INEI	I2705554		VERIZON WIRELESS	525021			-2,683.80	U
08/23/2026	INEI	I2705554		VERIZON WIRELESS	525021		361.03		U
08/23/2026	INEI	I2705554		VERIZON WIRELESS	525021			-361.03	U
ENDING BALANCE:				Smart Phone Charges	525021	40,000.00	6,109.49	31,090.51	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525030	5,040.00			U
08/18/2026	PORD	P2701225		MOTOROLA INC	525030			4,778.04	U
08/18/2026	INEI	I2702493		MOTOROLA INC	525030		398.17		U
08/18/2026	INEI	I2702493		MOTOROLA INC	525030			-398.17	U
08/18/2026	INEI	I2702857		MOTOROLA INC	525030			-398.17	U

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08/18/2026	INEI	I2702857		MOTOROLA INC	525030		398.17		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	5,040.00	796.34	3,981.70	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	35,852.00			U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-6,709.50	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		1,266.82		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-18,280.64	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		18,280.64		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-498.69	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		498.69		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-1,266.82	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		6,709.50		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-936.98	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		936.98		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-937.00	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		937.00		U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-533.60	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-1,355.47	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-1,002.58	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-19,560.26	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-7,179.17	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-1,002.58	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			937.00	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			6,709.50	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			18,280.64	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			1,266.82	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			498.69	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			936.98	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			1,002.58	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			19,560.26	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			7,179.17	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			1,002.58	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			533.60	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			1,355.47	U
ENDING BALANCE:				E-mail Service Charges	525041	35,852.00	28,629.63	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	225.00			U

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				GF / County Ordinary	1000				
08/31/2026	FT01	J2700630		AUG 26 POSTAGE	525100		0.72		U
08/31/2026	JE20	J2700966		PCard-JOLYNN HINZ	525100		134.68		U
ENDING BALANCE:		Postage			525100	225.00	135.40	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	40,000.00			U
07/01/2026	PORD	P2700336		CLICKSAFETY.COM INC	525210			500.00	U
07/01/2026	PORD	P2700336		CLICKSAFETY.COM INC	525210			0.00	U
07/01/2026	PORD	P2700336		CLICKSAFETY.COM INC	525210			5,000.00	U
07/01/2026	PORD	P2700397		CLICKSAFETY.COM INC	525210			1,500.00	U
07/13/2026	INEI	I2701459		CLICKSAFETY.COM INC	525210		535.00		U
07/13/2026	INEI	I2701459		CLICKSAFETY.COM INC	525210			-5,350.00	U
07/13/2026	INEI	I2701459		CLICKSAFETY.COM INC	525210		5,350.00		U
07/13/2026	INEI	I2701459		CLICKSAFETY.COM INC	525210			-535.00	U
07/22/2026	POCL	*2700199		Close PO P2700336	525210			0.00	U
07/22/2026	CORD	P2700336		CLICKSAFETY.COM INC	525210			350.00	U
07/22/2026	CORD	P2700336		CLICKSAFETY.COM INC	525210			35.00	U
07/31/2026	JE20	J2700617		PCard-PUBLIC WORKS	525210		1,151.78		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	40,000.00	7,036.78	1,500.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	1,900.00			U
07/01/2026	PORD	P2700399		CAROLINAS AGC INC	525230			1,900.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	1,900.00	0.00	1,900.00	
BEGINNING BALANCE:		Motor Pool Reimbursement			525250	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525250	50.00			U
ENDING BALANCE:		Motor Pool Reimbursement			525250	50.00	0.00	0.00	
BEGINNING BALANCE:		Util / Maintenance Camp 2 / Swansea			525320	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525320	5,400.00			U
07/01/2026	PORD	P2700424		PALMETTO PROPANE / BATESBUR	525320			800.00	U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525320		308.11		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525320		31.84		U
08/07/2026	INNI	I2702353		DOMINION ENERGY SOUTH CAROL	525320		389.38		U
08/07/2026	INNI	I2702353		DOMINION ENERGY SOUTH CAROL	525320		34.92		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Util / Maintenance Camp 2 / Swansea	525320	5,400.00	764.25	800.00	
BEGINNING BALANCE:				Util / Maintenance Camp 3 / Batesbg	525321	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525321	5,500.00			U
07/01/2026	PORD	P2700424		PALMETTO PROPANE / BATESBUR	525321			800.00	U
07/07/2026	INNI	I2700621		MID CAROLINA ELECTRIC CO	525321		424.99		U
08/01/2026	INNI	I2701523		BATESBURG-LEESVILLE DEPARTM	525321		64.50		U
08/01/2026	INNI	I2702138		MID CAROLINA ELECTRIC CO	525321		403.08		U
08/31/2026	INNI	I2703033		BATESBURG-LEESVILLE DEPARTM	525321		72.75		U
ENDING BALANCE:				Util / Maintenance Camp 3 / Batesbg	525321	5,500.00	965.32	800.00	
BEGINNING BALANCE:				Util / Maintenance Camp 4 / Chapin	525322	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525322	4,800.00			U
07/01/2026	PORD	P2700424		PALMETTO PROPANE / BATESBUR	525322			1,400.00	U
07/07/2026	INNI	I2700880		CITY OF COLUMBIA	525322		33.63		U
07/15/2026	INNI	I2701137		MID CAROLINA ELECTRIC CO	525322		263.46		U
07/15/2026	INNI	I2701512		TOWN OF CHAPIN	525322		60.80		U
07/22/2026	INNI	I2701136		MID CAROLINA ELECTRIC CO	525322		11.12		U
08/06/2026	INNI	I2702527		CITY OF COLUMBIA	525322		33.63		U
08/15/2026	INNI	I2703039		TOWN OF CHAPIN	525322		60.80		U
08/25/2026	INNI	I2703024		MID CAROLINA ELECTRIC CO	525322		11.12		U
08/25/2026	INNI	I2703025		MID CAROLINA ELECTRIC CO	525322		257.37		U
ENDING BALANCE:				Util / Maintenance Camp 4 / Chapin	525322	4,800.00	731.93	1,400.00	
BEGINNING BALANCE:				Util / Public Works Complex	525323	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525323	18,500.00			U
07/01/2026	PORD	P2700424		PALMETTO PROPANE / BATESBUR	525323			1,000.00	U
07/12/2026	INNI	I2701009		MID CAROLINA ELECTRIC CO	525323		1,189.99		U
07/12/2026	INNI	I2701013		MID CAROLINA ELECTRIC CO	525323		294.23		U
07/12/2026	INNI	I2701014		MID CAROLINA ELECTRIC CO	525323		171.60		U
07/14/2026	INNI	I2701740		BLUE GRANITE WATER COMPANY	525323		164.37		U
08/13/2026	INNI	I2703127		SOUTH CAROLINA WATER UTILIT	525323		330.94		U
08/19/2026	INNI	I2703002		MID CAROLINA ELECTRIC CO	525323		1,223.85		U
08/19/2026	INNI	I2703003		MID CAROLINA ELECTRIC CO	525323		316.08		U
08/19/2026	INNI	I2703004		MID CAROLINA ELECTRIC CO	525323		190.77		U
ENDING BALANCE:				Util / Public Works Complex	525323	18,500.00	3,881.83	1,000.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:			Util / Maint.	Camp 5 - Fairview	525325	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525325	1,500.00			U
07/01/2026	INNI	I2700487		MID CAROLINA ELECTRIC CO	525325		226.00		U
07/01/2026	INNI	I2700489		MID CAROLINA ELECTRIC CO	525325		97.00		U
07/01/2026	PORD	P2700424		PALMETTO PROPANE / BATESBUR	525325			800.00	U
08/01/2026	INNI	I2702190		MID CAROLINA ELECTRIC CO	525325		274.00		U
08/01/2026	INNI	I2702192		MID CAROLINA ELECTRIC CO	525325		97.00		U
ENDING BALANCE:			Util / Maint.	Camp 5 - Fairview	525325	1,500.00	694.00	800.00	
BEGINNING BALANCE:			Gas, Fuel, & Oil		525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525400	730,000.00			U
07/01/2026	PORD	P2700051		DOBBS EQUIPMENT SOUTHEAST L	525400			1,500.00	U
07/01/2026	PORD	P2700082		BLANCHARD MACHINERY CO	525400			200.00	U
07/01/2026	REQP	R2700002		JO LYNN HINZ	525400			214.00	U
07/01/2026	POLQ	P2700269		ARC3 GASES	525400			-214.00	U
07/01/2026	PORD	P2700269		ARC3 GASES	525400			214.00	U
08/05/2026	ISSU	U2700415		PWT	525400		27.81		U
08/17/2026	INEI	I2703481		ARC3 GASES	525400		64.74		U
08/17/2026	INEI	I2703481		ARC3 GASES	525400			-64.74	U
ENDING BALANCE:			Gas, Fuel, & Oil		525400	730,000.00	92.55	1,849.26	
BEGINNING BALANCE:			Small Equipment Fuel		525405	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525405	650.00			U
07/01/2026	PORD	P2700036		FLEETCOR TECHNOLOGIES	525405			600.00	U
07/13/2026	INEI	I2701382		FLEETCOR TECHNOLOGIES	525405		44.12		U
07/13/2026	INEI	I2701382		FLEETCOR TECHNOLOGIES	525405			-44.12	U
07/27/2026	INEI	I2701874		FLEETCOR TECHNOLOGIES	525405			-14.42	U
07/27/2026	INEI	I2701874		FLEETCOR TECHNOLOGIES	525405		14.42		U
08/03/2026	INEI	I2701924		FLEETCOR TECHNOLOGIES	525405		35.52		U
08/03/2026	INEI	I2701924		FLEETCOR TECHNOLOGIES	525405			-35.52	U
08/17/2026	INEI	I2704045		FLEETCOR TECHNOLOGIES	525405			-20.81	U
08/17/2026	INEI	I2704045		FLEETCOR TECHNOLOGIES	525405		20.81		U
ENDING BALANCE:			Small Equipment Fuel		525405	650.00	114.87	485.13	
BEGINNING BALANCE:			Uniforms & Clothing		525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	65,000.00			U
07/01/2026	PORD	P2700436		UNIFIRST	525600			35,000.00	U

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				GF / County Ordinary	1000				
07/01/2026	PORD	P2700437		TYLER BROTHERS WORKSHOE & B	525600			15,400.00	U
07/02/2026	INEI	I2701844		UNIFIRST	525600			-619.51	U
07/02/2026	INEI	I2701844		UNIFIRST	525600		619.51		U
07/06/2026	ISSU	U2700008		PWT	525600		281.49		U
07/09/2026	INEI	I2701846		UNIFIRST	525600		553.68		U
07/09/2026	INEI	I2701846		UNIFIRST	525600			-553.68	U
07/16/2026	INEI	I2701983		UNIFIRST	525600			-560.74	U
07/16/2026	INEI	I2701983		UNIFIRST	525600		560.74		U
07/21/2026	INEI	I2702196		TYLER BROTHERS WORKSHOE & B	525600			-498.98	U
07/21/2026	INEI	I2702196		TYLER BROTHERS WORKSHOE & B	525600		498.98		U
07/23/2026	INEI	I2702280		UNIFIRST	525600		581.47		U
07/23/2026	INEI	I2702280		UNIFIRST	525600			-581.47	U
07/30/2026	INEI	I2703254		UNIFIRST	525600		573.58		U
07/30/2026	INEI	I2703254		UNIFIRST	525600			-573.58	U
08/06/2026	ISSU	U2700442		PWT	525600		188.90		U
08/06/2026	INEI	I2703422		UNIFIRST	525600		557.27		U
08/06/2026	INEI	I2703422		UNIFIRST	525600			-557.27	U
08/13/2026	INEI	I2703573		UNIFIRST	525600		592.11		U
08/13/2026	INEI	I2703573		UNIFIRST	525600			-592.11	U
08/14/2026	ISSU	U2700547		PWT	525600		267.13		U
08/14/2026	INEI	I2703595		TYLER BROTHERS WORKSHOE & B	525600		2,149.32		U
08/14/2026	INEI	I2703595		TYLER BROTHERS WORKSHOE & B	525600			-2,149.32	U
08/18/2026	ISSU	U2700590		PW-TRANSPORTATION	525600		61.75		U
08/19/2026	REQP	R2700364		JO LYNN HINZ	525600			642.00	U
08/20/2026	POLQ	P2701248		DIAMOND GRAPHIC LLC	525600			-642.00	U
08/20/2026	PORD	P2701248		DIAMOND GRAPHIC LLC	525600			642.00	U
08/20/2026	INEI	I2703941		UNIFIRST	525600		527.65		U
08/20/2026	INEI	I2703941		UNIFIRST	525600			-527.65	U
08/27/2026	INEI	I2704451		UNIFIRST	525600			-548.41	U
08/27/2026	INEI	I2704451		UNIFIRST	525600		548.41		U
08/29/2026	INEI	I2704447		TYLER BROTHERS WORKSHOE & B	525600			-801.36	U
08/29/2026	INEI	I2704447		TYLER BROTHERS WORKSHOE & B	525600		801.36		U
ENDING BALANCE:				Uniforms & Clothing	525600	65,000.00	9,363.35	42,477.92	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	538000	6,000.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	6,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	15,000.00			U
07/31/2026	JE20	J2700617		PCard-PUBLIC WORKS	540000		38.16		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	15,000.00	38.16	0.00	
BEGINNING BALANCE:				Swansea Camp Security Cameras	5AK515	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AK515	323.00			U
ENDING BALANCE:				Swansea Camp Security Cameras	5AK515	323.00	0.00	0.00	
BEGINNING BALANCE:				Office Building - Fairview	5AL077	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AL077	40,000.00			U
07/01/2026	BD02	J2700879		BAR 27-001	5AL077	6,191.00			U
07/01/2026	BD02	J2700891		BAR 27-001	5AL077	15,706.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AL077			6,190.49	U
07/31/2026	JE20	J2700617		PCard-BRANDON CROOKS	5AL077		42.80		U
08/31/2026	JE20	J2700966		PCard-MADISON STACK	5AL077		2,252.61		U
08/31/2026	JE20	J2700966		PCard-RUSH SPANGLER	5AL077		250.00		U
ENDING BALANCE:				Office Building - Fairview	5AL077	61,897.00	2,545.41	6,190.49	
BEGINNING BALANCE:				Youginer Dr	5AL479	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AL479	6,800.00			U
ENDING BALANCE:				Youginer Dr	5AL479	6,800.00	0.00	0.00	
BEGINNING BALANCE:				(1) Fuel Pump Station - Fairview	5AP069	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AP069	410,000.00			U
07/01/2026	BD02	J2700891		BAR 27-001	5AP069	400,000.00			U
ENDING BALANCE:				(1) Fuel Pump Station - Fairview	5AP069	810,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Gate Access Badge - Swansea	5AP070	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AP070	7,397.00			U
ENDING BALANCE:				(1) Gate Access Badge - Swansea	5AP070	7,397.00	0.00	0.00	
BEGINNING BALANCE:				(1) Backhoe - Rpl	5AR072	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR072	5,344.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				(1) Backhoe - Rpl	5AR072	5,344.00	0.00	0.00	
BEGINNING BALANCE:				Ice Machine	5AR442	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR442	1,832.00			U
ENDING BALANCE:				Ice Machine	5AR442	1,832.00	0.00	0.00	
BEGINNING BALANCE:				Single Drum Roller	5AR451	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5AR451	10,338.00			U
07/01/2026	BD02	J2700891		BAR 27-001	5AR451	1,868.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR451			481.50	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR451			9,855.77	U
07/30/2026	INEI	I2705978		LINDER INDUSTRIAL MACHINERY	5AR451			-481.50	U
07/30/2026	INEI	I2705978		LINDER INDUSTRIAL MACHINERY	5AR451		481.50		U
07/30/2026	INEI	I2705978		LINDER INDUSTRIAL MACHINERY	5AR451		9,855.77		U
07/30/2026	INEI	I2705978		LINDER INDUSTRIAL MACHINERY	5AR451			-9,855.77	U
ENDING BALANCE:				Single Drum Roller	5AR451	12,206.00	10,337.27	0.00	
BEGINNING BALANCE:				(3) Slope Mowers - Rpl	5AS087	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS087	762,000.00			U
08/12/2026	PORD	P2701165		SPARROW & KENNEDY TRACTOR C	5AS087			672,105.60	U
08/12/2026	PORD	P2701165		SPARROW & KENNEDY TRACTOR C	5AS087			22,928.58	U
ENDING BALANCE:				(3) Slope Mowers - Rpl	5AS087	762,000.00	0.00	695,034.18	
BEGINNING BALANCE:				(1) Motorgrader - Rpl	5AS088	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS088	476,000.00			U
07/29/2026	PORD	P2700943		DOBBS EQUIPMENT SOUTHEAST L	5AS088			382,209.60	U
ENDING BALANCE:				(1) Motorgrader - Rpl	5AS088	476,000.00	0.00	382,209.60	
BEGINNING BALANCE:				(1) Tri-Axle Dump Truck - Rpl	5AS089	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS089	295,000.00			U
07/31/2026	PORD	P2701104		WORLDWIDE KENWORTH OF SOUTH	5AS089			196,420.14	U
07/31/2026	PORD	P2701104		WORLDWIDE KENWORTH OF SOUTH	5AS089			53,355.00	U
07/31/2026	PORD	P2701104		WORLDWIDE KENWORTH OF SOUTH	5AS089			7,642.86	U
ENDING BALANCE:				(1) Tri-Axle Dump Truck - Rpl	5AS089	295,000.00	0.00	257,418.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Backhoe - Rpl	5AS090	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS090	175,000.00			U
07/29/2026	PORD	P2700941		DOBBS EQUIPMENT SOUTHEAST L	5AS090			142,850.14	U
07/29/2026	PORD	P2700941		DOBBS EQUIPMENT SOUTHEAST L	5AS090			7,642.86	U
ENDING BALANCE:				(1) Backhoe - Rpl	5AS090	175,000.00	0.00	150,493.00	
BEGINNING BALANCE:				(4) Rpl. Printer/Scanner	5AS298	0.00	0.00	0.00	
ENDING BALANCE:				(4) Rpl. Printer/Scanner	5AS298	0.00	0.00	0.00	
BEGINNING BALANCE:				Charles Town Road	5IN203	0.00	0.00	0.00	
07/01/2026	CORD	P2701257		DOMINION ENERGY SOUTH CAROL	5IN203			364.00	U
07/01/2026	PORD	P2701257		DOMINION ENERGY SOUTH CAROL	5IN203			20,262.77	U
ENDING BALANCE:				Charles Town Road	5IN203	0.00	0.00	20,626.77	
BEGINNING BALANCE:				Lloydswood Drainage Earmark	5R0301	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	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	
07/01/2026	BD02	J2700879		BAR 27-001	5R0306	257,351.00			U
07/01/2026	BD02	J2700891		BAR 27-001	5R0306	5,001.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0306			213,371.97	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0306			9,725.56	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0306			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0306			217.20	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0306			16,753.50	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0306			17,282.71	U
07/31/2026	INEI	I2704929		MEAD & HUNT INC	5R0306		1,968.34		U
07/31/2026	INEI	I2704929		MEAD & HUNT INC	5R0306			-1,968.34	U
07/31/2026	INEI	I2704929		MEAD & HUNT INC	5R0306		10,461.80		U
07/31/2026	INEI	I2704929		MEAD & HUNT INC	5R0306			-10,461.80	U
07/31/2026	INEI	I2704929		MEAD & HUNT INC	5R0306		43,088.14		U
07/31/2026	INEI	I2704929		MEAD & HUNT INC	5R0306			-43,088.14	U
07/31/2026	INEI	I2704929		MEAD & HUNT INC	5R0306		8,608.43		U
07/31/2026	INEI	I2704929		MEAD & HUNT INC	5R0306			-8,608.43	U
ENDING BALANCE:				Calks Ferry Rd IJR Earmark	5R0306	262,352.00	64,126.71	193,224.23	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	6,572,748.00	751,524.24	0.00	
				GENERAL OPERATING EXPENDITURES	07	7,616,411.00	754,723.68	3,081,916.85	

COAS: L COUNTY OF LEXINGTON
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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	
07/01/2026	BD02	J2700889		BAR 27-001	539900	13,066.00			U
ENDING BALANCE:				Unclassified	539900	13,066.00	0.00	0.00	
BEGINNING BALANCE:				Park Rd & Old Cherokee Realignment	5R0137	0.00	0.00	0.00	
07/01/2026	BD02	J2700889		BAR 27-001	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	
07/01/2026	BD02	J2700889		BAR 27-001	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	
07/01/2026	BD02	J2700889		BAR 27-001	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	
07/01/2026	BD02	J2700889		BAR 27-001	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	
07/01/2026	BD02	J2700889		BAR 27-001	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	
07/01/2026	BD02	J2700889		BAR 27-001	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	
07/01/2026	BD02	J2700889		BAR 27-001	5R0248	1,168.00			U
ENDING BALANCE:				Lillian Street	5R0248	1,168.00	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
				Road Improvement Private Co 2701					
BEGINNING BALANCE:				Harmon Street	5R0249	0.00	0.00	0.00	
07/01/2026	BD02	J2700889		BAR 27-001	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	
07/01/2026	BD02	J2700889		BAR 27-001	5R0295	3,009.00			U
ENDING BALANCE:				Buckboard Road	5R0295	3,009.00	0.00	0.00	
TOTAL FUND: 2701 Road Improvement Private Co									
				GENERAL EXPENDITURES	OPERATING07	88,212.00	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
				Alternative Road Paving Pro 2702					
BEGINNING BALANCE:		Unclassified			539900	0.00	0.00	0.00	
07/01/2026	BD02	J2700889		BAR 27-001	539900	48,709.00			U
ENDING BALANCE:		Unclassified			539900	48,709.00	0.00	0.00	
TOTAL FUND: 2702 Alternative Road Paving Pro									
				GENERAL EXPENDITURES	OPERATING07	48,709.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCDOT/CTC Road Program	2703				
BEGINNING BALANCE:		Unclassified			539900	0.00	0.00	0.00	
07/01/2026	BD02	J2700889		BAR 27-001	539900	2,809,035.00			U
ENDING BALANCE:		Unclassified			539900	2,809,035.00	0.00	0.00	
BEGINNING BALANCE:		Charles Town Road			5IN203	0.00	0.00	0.00	
07/01/2026	BD02	J2700889		BAR 27-001	5IN203	4,955,557.00			U
07/01/2026	PORD	P2700733		INTEGRATED SITE SOLUTONS LL	5IN203			3,277,712.00	U
07/01/2026	PORD	P2701626		DOMINION ENERGY SOUTH CAROL	5IN203			20,626.77	U
07/24/2026	PORD	P2700824		MID CAROLINA ELECTRIC CO	5IN203			81,880.04	U
07/24/2026	PORD	P2700827		MICHAEL BAKER INTERNATIONAL	5IN203			96,457.00	U
07/24/2026	PORD	P2700827		MICHAEL BAKER INTERNATIONAL	5IN203			3,537.00	U
08/31/2026	INEI	I2705087		INTEGRATED SITE SOLUTONS LL	5IN203		147,735.07		U
08/31/2026	INEI	I2705087		INTEGRATED SITE SOLUTONS LL	5IN203			-147,735.07	U
ENDING BALANCE:		Charles Town Road			5IN203	4,955,557.00	147,735.07	3,332,477.74	
TOTAL FUND: 2703 SCDOT/CTC Road Program									
				GENERAL EXPENDITURES	OPERATING07	7,764,592.00	147,735.07	3,332,477.74	

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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	
07/01/2026	BD02	J2700897		BAR 27-001	549904	535,995.00			U
ENDING BALANCE:				Capital Contingency	549904	535,995.00	0.00	0.00	
BEGINNING BALANCE:				Ripley Station Rd	5AJ441	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5AJ441	232,462.00			U
07/01/2026	BD02	J2700897		BAR 27-001	5AJ441	114,339.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AJ441			9,314.33	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AJ441			8,853.34	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AJ441			7,094.32	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AJ441			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AJ441			11,088.24	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AJ441			3,000.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AJ441			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AJ441			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AJ441			30,330.80	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AJ441			105,993.62	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AJ441			19,409.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AJ441			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AJ441			37,378.08	U
07/31/2026	INEI	I2704893		LOWCOUNTRY SITEWORK LLC	5AJ441			-85,986.42	U
07/31/2026	INEI	I2704893		LOWCOUNTRY SITEWORK LLC	5AJ441		85,986.42		U
07/31/2026	INEI	I2704946		MID CAROLINA ELECTRIC CO	5AJ441		16,248.77		U
07/31/2026	INEI	I2704946		MID CAROLINA ELECTRIC CO	5AJ441			-16,248.77	U
07/31/2026	INEI	I2704997		LOWCOUNTRY SITEWORK LLC	5AJ441		30,330.80		U
07/31/2026	INEI	I2704997		LOWCOUNTRY SITEWORK LLC	5AJ441			-30,330.80	U
07/31/2026	INEI	I2705058		INFRASTRUCTURE CONSULTING &	5AJ441			-373.97	U
07/31/2026	INEI	I2705058		INFRASTRUCTURE CONSULTING &	5AJ441		373.97		U
07/31/2026	INEI	I2705058		INFRASTRUCTURE CONSULTING &	5AJ441			-595.66	U
07/31/2026	INEI	I2705058		INFRASTRUCTURE CONSULTING &	5AJ441			-15,975.87	U
07/31/2026	INEI	I2705058		INFRASTRUCTURE CONSULTING &	5AJ441		15,975.87		U
07/31/2026	INEI	I2705058		INFRASTRUCTURE CONSULTING &	5AJ441		595.66		U
08/31/2026	INEI	I2705063		INFRASTRUCTURE CONSULTING &	5AJ441		5,633.73		U
08/31/2026	INEI	I2705063		INFRASTRUCTURE CONSULTING &	5AJ441			-5,633.73	U
08/31/2026	INEI	I2705063		INFRASTRUCTURE CONSULTING &	5AJ441		297.83		U
08/31/2026	INEI	I2705063		INFRASTRUCTURE CONSULTING &	5AJ441			-297.83	U
ENDING BALANCE:				Ripley Station Rd	5AJ441	346,801.00	155,443.05	77,018.68	

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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:				WoodValley Dr	5AJ442	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5AJ442	28,781.00			U
07/01/2026	BD02	J2700897		BAR 27-001	5AJ442	151,488.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AJ442			1,423.54	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AJ442			8,249.99	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AJ442			694.15	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AJ442			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AJ442			1,933.12	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AJ442			288.43	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AJ442			896.12	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AJ442			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AJ442			15,273.72	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AJ442			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AJ442			21.79	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	
07/01/2026	BD02	J2700879		BAR 27-001	5R0285	25,782.00			U
07/01/2026	BD02	J2700897		BAR 27-001	5R0285	44,055.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0285			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0285			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0285			810.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0285			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0285			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0285			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0285			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0285			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0285			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0285			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0285			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0285			24,971.50	U
ENDING BALANCE:				Archers Ln Bridge #1	5R0285	69,837.00	0.00	25,781.50	
BEGINNING BALANCE:				Archers Ln Bridge #2	5R0286	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5R0286	914,242.00			U
07/01/2026	BD02	J2700897		BAR 27-001	5R0286	58,998.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0286			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
				P/W Bridge Construction Fun 4400					
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0286			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0286			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0286			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0286			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0286			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0286			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0286			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0286			810.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0286			796,437.02	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0286			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0286			116,994.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0286			0.00	U
07/31/2026	INEI	I2704934		AOS SPECIALTY CONTRACTORS I	5R0286			-101,093.95	U
07/31/2026	INEI	I2704934		AOS SPECIALTY CONTRACTORS I	5R0286		101,093.95		U
08/31/2026	INEI	I2704937		AOS SPECIALTY CONTRACTORS I	5R0286			-147,253.69	U
08/31/2026	INEI	I2704937		AOS SPECIALTY CONTRACTORS I	5R0286		147,253.69		U
ENDING BALANCE:				Archers Ln Bridge #2	5R0286	973,240.00	248,347.64	665,893.38	

TOTAL FUND: 4400 P/W Bridge Construction Fun

GENERAL EXPENDITURES	OPERATING07	2,106,142.00	403,790.69	797,474.42	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		3,437.02		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		13,407.25		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		13,814.89		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		13,475.31		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	44,134.47	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	44,134.47	0.00	
TOTAL ORGANIZATION: 121300 PW / Transportation									
				PERSONAL SERVICES	06	6,572,748.00	795,658.71	0.00	
				GENERAL OPERATING EXPENDITURES	07	17,624,066.00	1,306,249.44	7,211,869.01	

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	
07/01/2026	BD02	J2700889		BAR 27-001	539900	602,529.00			U
ENDING BALANCE:				Unclassified	539900	602,529.00	0.00	0.00	
TOTAL ORGANIZATION: 121301 PW / Transp / Economic Development									
				GENERAL EXPENDITURES	OPERATING07	602,529.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Unclassified	539900	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	539900	100,000.00			U
07/01/2026	BD02	J2700889		BAR 27-001	539900	2,472,155.00			U
ENDING BALANCE:				Unclassified	539900	2,572,155.00	0.00	0.00	
BEGINNING BALANCE:				Unclassified - Municipal Projects	539904	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	539904	250,000.00			U
ENDING BALANCE:				Unclassified - Municipal Projects	539904	250,000.00	0.00	0.00	
BEGINNING BALANCE:				FY25 B-L E. Columbia Ave Sidewalk	5AQ483	0.00	0.00	0.00	
07/01/2026	BD02	J2700889		BAR 27-001	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	
07/01/2026	BD02	J2700889		BAR 27-001	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	
07/01/2026	BD02	J2700889		BAR 27-001	5AQ486	120.00			U
ENDING BALANCE:				FY25 Irmo-Gibbes St &Lexington Ave	5AQ486	120.00	0.00	0.00	
BEGINNING BALANCE:				FY25 Springdale-Silstar Rd & Shasta	5AQ487	0.00	0.00	0.00	
07/01/2026	BD02	J2700889		BAR 27-001	5AQ487	15,070.00			U
ENDING BALANCE:				FY25 Springdale-Silstar Rd & Shasta	5AQ487	15,070.00	0.00	0.00	
BEGINNING BALANCE:				FY26 Swansea-Cardiff Ave	5AR467	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5AR467	135,153.00			U
07/01/2026	BD02	J2700889		BAR 27-001	5AR467	49,847.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR467			135,152.61	U
ENDING BALANCE:				FY26 Swansea-Cardiff Ave	5AR467	185,000.00	0.00	135,152.61	
BEGINNING BALANCE:				FY26 Springdale-Parrish Plantation	5AR468	0.00	0.00	0.00	
07/01/2026	BD02	J2700889		BAR 27-001	5AR468	15,549.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
ENDING BALANCE:				FY26 Springdale-Parrish Plantation	5AR468	15,549.00	0.00	0.00	
BEGINNING BALANCE:				FY26 W. Cola-B Ave/9th St	5AR469	0.00	0.00	0.00	
07/01/2026	BD02	J2700889		BAR 27-001	5AR469	60,000.00			U
ENDING BALANCE:				FY26 W. Cola-B Ave/9th St	5AR469	60,000.00	0.00	0.00	
BEGINNING BALANCE:				FY26 Pelion- Lydia Dr Resurfacing	5AR471	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5AR471	94,850.00			U
07/01/2026	BD02	J2700889		BAR 27-001	5AR471	55,150.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR471			94,849.85	U
ENDING BALANCE:				FY26 Pelion- Lydia Dr Resurfacing	5AR471	150,000.00	0.00	94,849.85	
BEGINNING BALANCE:				West Cola Enh #26-12(Sunset/Jarvis)	5R0153	0.00	0.00	0.00	
07/01/2026	BD02	J2700889		BAR 27-001	5R0153	36,250.00			U
ENDING BALANCE:				West Cola Enh #26-12(Sunset/Jarvis)	5R0153	36,250.00	0.00	0.00	
BEGINNING BALANCE:				Town of B-L Sidewalk Repairs	5R0218	0.00	0.00	0.00	
07/01/2026	BD02	J2700889		BAR 27-001	5R0218	3,300.00			U
ENDING BALANCE:				Town of B-L Sidewalk Repairs	5R0218	3,300.00	0.00	0.00	
BEGINNING BALANCE:				City of Cayce - Knox Abbott Dr.	5R0236	0.00	0.00	0.00	
07/01/2026	BD02	J2700889		BAR 27-001	5R0236	40,000.00			U
ENDING BALANCE:				City of Cayce - Knox Abbott Dr.	5R0236	40,000.00	0.00	0.00	
BEGINNING BALANCE:				Town of Lex Sidewalk Repairs	5R0250	0.00	0.00	0.00	
07/01/2026	BD02	J2700889		BAR 27-001	5R0250	28,440.00			U
ENDING BALANCE:				Town of Lex Sidewalk Repairs	5R0250	28,440.00	0.00	0.00	
BEGINNING BALANCE:				City of W. Columbia - Terrace View	5R0251	0.00	0.00	0.00	
07/01/2026	BD02	J2700889		BAR 27-001	5R0251	36,275.00			U
ENDING BALANCE:				City of W. Columbia - Terrace View	5R0251	36,275.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Town of Pine Ridge Sidewalk Ext.	5R0253	0.00	0.00	0.00	
07/01/2026	BD02	J2700889		BAR 27-001	5R0253	25,000.00			U
ENDING BALANCE:				Town of Pine Ridge Sidewalk Ext.	5R0253	25,000.00	0.00	0.00	
BEGINNING BALANCE:				Town of Chapin - Beaufort St Rehab	5R0257	0.00	0.00	0.00	
07/01/2026	BD02	J2700889		BAR 27-001	5R0257	98,145.00			U
ENDING BALANCE:				Town of Chapin - Beaufort St Rehab	5R0257	98,145.00	0.00	0.00	
BEGINNING BALANCE:				Taylor St Resurfacing	5R0265	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5R0265	1,824.00			U
07/01/2026	BD02	J2700889		BAR 27-001	5R0265	119,680.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0265			1,473.61	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0265			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0265			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0265			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0265			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0265			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0265			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0265			350.33	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0265			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0265			0.00	U
ENDING BALANCE:				Taylor St Resurfacing	5R0265	121,504.00	0.00	1,823.94	
BEGINNING BALANCE:				West Cola Mill Village One-Way Proj	5R0272	0.00	0.00	0.00	
07/01/2026	BD02	J2700889		BAR 27-001	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	
07/01/2026	BD02	J2700889		BAR 27-001	5R0274	6,008.00			U
ENDING BALANCE:				Cayce - State Street Sidewalk	5R0274	6,008.00	0.00	0.00	
BEGINNING BALANCE:				Henbet Dr. - Traffic Signal/Fiber	5R0277	0.00	0.00	0.00	
07/01/2026	BD02	J2700889		BAR 27-001	5R0277	241,300.00			U
ENDING BALANCE:				Henbet Dr. - Traffic Signal/Fiber	5R0277	241,300.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:			FY22	Irmo Sidewalk Repairs	5R0279	0.00	0.00	0.00	
07/01/2026	BD02	J2700889		BAR 27-001	5R0279	15,000.00			U
ENDING BALANCE:			FY22	Irmo Sidewalk Repairs	5R0279	15,000.00	0.00	0.00	
BEGINNING BALANCE:			FY22	Cayce - Dunbar Rd Sidewalk	5R0280	0.00	0.00	0.00	
07/01/2026	BD02	J2700889		BAR 27-001	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	
07/01/2026	BD02	J2700889		BAR 27-001	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	
07/01/2026	BD02	J2700889		BAR 27-001	5R0282	160,000.00			U
ENDING BALANCE:			FY22	Lexington Mallard Lakes Sidewk	5R0282	160,000.00	0.00	0.00	
BEGINNING BALANCE:			FY22	Springdale Kitty Hawk Dr Sidew	5R0283	0.00	0.00	0.00	
07/01/2026	BD02	J2700889		BAR 27-001	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	
07/01/2026	BD02	J2700889		BAR 27-001	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	
07/01/2026	BD02	J2700889		BAR 27-001	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	
07/01/2026	BD02	J2700889		BAR 27-001	5R0294	469,555.00			U
ENDING BALANCE:				City of Cayce - Frink St Sidewalk	5R0294	469,555.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Chapin Rd Sidewalk	5R0302	0.00	0.00	0.00	
07/01/2026	BD02	J2700889		BAR 27-001	5R0302	47,900.00			U
ENDING BALANCE:				Chapin Rd Sidewalk	5R0302	47,900.00	0.00	0.00	
BEGINNING BALANCE:				Springdale-Wattling Rd Sidewalk	5R0304	0.00	0.00	0.00	
07/01/2026	BD02	J2700889		BAR 27-001	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	
07/01/2026	BD02	J2700889		BAR 27-001	5R0312	49,000.00			U
ENDING BALANCE:				Town of Lex - LTIP Intersections	5R0312	49,000.00	0.00	0.00	
TOTAL ORGANIZATION: 121302 PW / Transp / Special Projects									
				GENERAL EXPENDITURES	OPERATING07	5,080,904.00	0.00	231,826.40	

COAS: L COUNTY OF LEXINGTON
ORG: 121303 PW / Transp / Sub-Division Bond Sup

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Wood Moor Subdivision	5R0082	0.00	0.00	0.00	
07/01/2026	BD02	J2700889		BAR 27-001	5R0082	22,340.00			U
ENDING BALANCE:				Wood Moor Subdivision	5R0082	22,340.00	0.00	0.00	
BEGINNING BALANCE:				The Reserve at Lake Murray	5R0135	0.00	0.00	0.00	
07/01/2026	BD02	J2700889		BAR 27-001	5R0135	16,419.00			U
ENDING BALANCE:				The Reserve at Lake Murray	5R0135	16,419.00	0.00	0.00	
BEGINNING BALANCE:				Cherokee Shores Phase I	5R0141	0.00	0.00	0.00	
07/01/2026	BD02	J2700889		BAR 27-001	5R0141	8,719.00			U
ENDING BALANCE:				Cherokee Shores Phase I	5R0141	8,719.00	0.00	0.00	
BEGINNING BALANCE:				Kaminer Subdivision	5R0142	0.00	0.00	0.00	
07/01/2026	BD02	J2700889		BAR 27-001	5R0142	3,352.00			U
ENDING BALANCE:				Kaminer Subdivision	5R0142	3,352.00	0.00	0.00	
BEGINNING BALANCE:				Woodland Pond Subdivision	5R0143	0.00	0.00	0.00	
07/01/2026	BD02	J2700889		BAR 27-001	5R0143	6,305.00			U
ENDING BALANCE:				Woodland Pond Subdivision	5R0143	6,305.00	0.00	0.00	
BEGINNING BALANCE:				Whispering Glen Subdivision	5R0144	0.00	0.00	0.00	
07/01/2026	BD02	J2700889		BAR 27-001	5R0144	33,981.00			U
ENDING BALANCE:				Whispering Glen Subdivision	5R0144	33,981.00	0.00	0.00	
TOTAL ORGANIZATION: 121303 PW / Transp / Sub-Division Bond Sup									
				GENERAL EXPENDITURES	OPERATING07	91,116.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Unclassified	539900	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	539900	2,000,000.00			U
07/01/2026	BD02	J2700889		BAR 27-001	539900	1,737,828.00			U
ENDING BALANCE:				Unclassified	539900	3,737,828.00	0.00	0.00	
BEGINNING BALANCE:				Ruth Vista Road	5R0191	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5R0191	8,108.00			U
07/01/2026	BD02	J2700889		BAR 27-001	5R0191	220,146.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0191			8,107.11	U
08/06/2026	INEI	I2704989		DAVIS FRAWLEY LLC	5R0191			-550.22	U
08/06/2026	INEI	I2704989		DAVIS FRAWLEY LLC	5R0191		550.22		U
ENDING BALANCE:				Ruth Vista Road	5R0191	228,254.00	550.22	7,556.89	
BEGINNING BALANCE:				Bub Shumpert Rd #7	5R0226	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5R0226	332,939.00			U
07/01/2026	BD02	J2700889		BAR 27-001	5R0226	591,632.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0226			2,376.37	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0226			330,562.24	U
07/24/2026	INNI	CR270137		MOODY SR, WILLIAM CONE.	5R0226		15,000.00		U
07/24/2026	INNI	CR270138		MOODY SR, WILLIAM CONE.	5R0226		77,000.00		U
08/06/2026	INEI	I2704991		DAVIS FRAWLEY LLC	5R0226		1,062.50		U
08/06/2026	INEI	I2704991		DAVIS FRAWLEY LLC	5R0226			-1,062.50	U
ENDING BALANCE:				Bub Shumpert Rd #7	5R0226	924,571.00	93,062.50	331,876.11	
BEGINNING BALANCE:				Alice Drive & Phaeton Drive	5R0244	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5R0244	73,582.00			U
07/01/2026	BD02	J2700889		BAR 27-001	5R0244	151,255.00			U
07/01/2026	E090	RENC2601		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	
07/01/2026	BD02	J2700879		BAR 27-001	5R0296	190,016.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0296			3,487.50	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0296			7,600.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0296			243.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0296			8,085.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0296			750.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0296			1,150.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0296			123,000.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0296			6,500.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0296			24,000.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0296			15,200.00	U
08/31/2026	INEI	I2705387		MEAD & HUNT INC	5R0296		900.00		U
08/31/2026	INEI	I2705387		MEAD & HUNT INC	5R0296			-900.00	U
08/31/2026	INEI	I2705387		MEAD & HUNT INC	5R0296		660.00		U
08/31/2026	INEI	I2705387		MEAD & HUNT INC	5R0296			-660.00	U
ENDING BALANCE:				Peachtree Rock Road	5R0296	190,016.00	1,560.00	188,455.50	
BEGINNING BALANCE:				Swamp Rabbit Road	5R0297	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5R0297	118,798.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0297			0.01	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0297			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0297			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0297			6,704.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0297			3,080.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0297			105,356.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0297			1,295.64	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0297			2,361.38	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0297			0.00	U
07/31/2026	INEI	I2704425		PARRISH AND PARTNERS LLC	5R0297		2,011.20		U
07/31/2026	INEI	I2704425		PARRISH AND PARTNERS LLC	5R0297			-555.28	U
07/31/2026	INEI	I2704425		PARRISH AND PARTNERS LLC	5R0297		555.28		U
07/31/2026	INEI	I2704425		PARRISH AND PARTNERS LLC	5R0297			-2,011.20	U
07/31/2026	JE20	J2700617		PCard-PUBLIC WORKS	5R0297		125.00		U
07/31/2026	JE20	J2700617		PCard-PUBLIC WORKS	5R0297		3.13		U
08/06/2026	INEI	I2705025		DAVIS FRAWLEY LLC	5R0297		280.80		U
08/06/2026	INEI	I2705025		DAVIS FRAWLEY LLC	5R0297			-280.80	U
08/28/2026	INEI	I2704968		PARRISH AND PARTNERS LLC	5R0297		370.18		U
08/28/2026	INEI	I2704968		PARRISH AND PARTNERS LLC	5R0297			-370.18	U
08/28/2026	INEI	I2704968		PARRISH AND PARTNERS LLC	5R0297		1,340.80		U
08/28/2026	INEI	I2704968		PARRISH AND PARTNERS LLC	5R0297			-1,340.80	U
ENDING BALANCE:				Swamp Rabbit Road	5R0297	118,798.00	4,686.39	114,238.77	
BEGINNING BALANCE:				Hass Lucas Road	5R0298	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5R0298	185,140.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/01/2026	BD02	J2700889		BAR 27-001	5R0298	605.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0298			4,000.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0298			20,116.50	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0298			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0298			10,229.58	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0298			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0298			1,659.52	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0298			96,446.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0298			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0298			20,253.87	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0298			27,765.77	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0298			3,667.94	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0298			1,000.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0298			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0298			0.00	U
07/31/2026	INEI	I2705067		INFRASTRUCTURE CONSULTING &	5R0298		2,082.17		U
07/31/2026	INEI	I2705067		INFRASTRUCTURE CONSULTING &	5R0298			-2,082.17	U
08/06/2026	INEI	I2705009		DAVIS FRAWLEY LLC	5R0298		179.86		U
08/06/2026	INEI	I2705009		DAVIS FRAWLEY LLC	5R0298			-179.86	U
08/30/2026	INEI	I2705071		INFRASTRUCTURE CONSULTING &	5R0298		1,135.74		U
08/30/2026	INEI	I2705071		INFRASTRUCTURE CONSULTING &	5R0298			-1,135.74	U
ENDING BALANCE:		Hass Lucas Road			5R0298	185,745.00	3,397.77	181,741.41	
BEGINNING BALANCE:		Cherry Blossom Road			5R0299	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5R0299	196,929.00			U
07/01/2026	BD02	J2700889		BAR 27-001	5R0299	21,915.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0299			10,214.68	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0299			6,762.52	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0299			17,050.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0299			1,770.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0299			4,201.07	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0299			0.32	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0299			13,727.02	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0299			19,394.67	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0299			10,038.47	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0299			113,770.00	U
08/06/2026	INEI	I2705030		DAVIS FRAWLEY LLC	5R0299		232.50		U
08/06/2026	INEI	I2705030		DAVIS FRAWLEY LLC	5R0299			-232.50	U
08/06/2026	INEI	I2705032		DAVIS FRAWLEY LLC	5R0299		1,055.73		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
08/06/2026	INEI	I2705032		DAVIS FRAWLEY LLC	5R0299			-1,055.73	U
08/06/2026	INEI	I2705033		DAVIS FRAWLEY LLC	5R0299		645.50		U
08/06/2026	INEI	I2705033		DAVIS FRAWLEY LLC	5R0299			-645.50	U
ENDING BALANCE:			Cherry Blossom	Road	5R0299	218,844.00	1,933.73	194,995.02	

TOTAL ORGANIZATION: 121304 PW / Maintenance / Dirt to Pave

				GENERAL EXPENDITURES	OPERATING07	5,828,893.00	105,190.61	1,092,444.90

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Unclassified	539900	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	539900	250,000.00			U
07/01/2026	BD02	J2700889		BAR 27-001	539900	2,208,846.00			U
07/23/2026	BD02	J2700315		TAN 27-012	539900	-100,000.00			U
07/27/2026	BD02	J2700344		TAN 27-016	539900	-20,000.00			U
ENDING BALANCE:				Unclassified	539900	2,338,846.00	0.00	0.00	
BEGINNING BALANCE:				Olde Saluda Storm Sewer Rehab	5R0246	0.00	0.00	0.00	
07/01/2026	BD02	J2700889		BAR 27-001	5R0246	400.00			U
ENDING BALANCE:				Olde Saluda Storm Sewer Rehab	5R0246	400.00	0.00	0.00	
BEGINNING BALANCE:				Harborview Point Drainage Improve	5R0318	0.00	0.00	0.00	
07/23/2026	BD02	J2700315		TAN 27-012	5R0318	100,000.00			U
08/25/2026	PORD	P2701295		INFRASTRUCTURE CONSULTING &	5R0318			11,460.25	U
08/25/2026	PORD	P2701295		INFRASTRUCTURE CONSULTING &	5R0318			31,984.25	U
08/25/2026	PORD	P2701295		INFRASTRUCTURE CONSULTING &	5R0318			22,177.00	U
08/25/2026	PORD	P2701295		INFRASTRUCTURE CONSULTING &	5R0318			4,254.25	U
08/25/2026	PORD	P2701295		INFRASTRUCTURE CONSULTING &	5R0318			25,424.00	U
08/25/2026	PORD	P2701295		INFRASTRUCTURE CONSULTING &	5R0318			4,512.00	U
08/25/2026	PORD	P2701314		INFRASTRUCTURE CONSULTING &	5R0318			25,424.00	U
08/25/2026	PORD	P2701314		INFRASTRUCTURE CONSULTING &	5R0318			4,512.00	U
08/25/2026	PORD	P2701314		INFRASTRUCTURE CONSULTING &	5R0318			4,254.25	U
08/25/2026	PORD	P2701314		INFRASTRUCTURE CONSULTING &	5R0318			22,177.00	U
08/25/2026	PORD	P2701314		INFRASTRUCTURE CONSULTING &	5R0318			31,984.25	U
08/25/2026	PORD	P2701314		INFRASTRUCTURE CONSULTING &	5R0318			11,460.25	U
08/27/2026	POCL	*2700635		Close PO P2701295	5R0318			-4,512.00	U
08/27/2026	POCL	*2700635		Close PO P2701295	5R0318			-25,424.00	U
08/27/2026	POCL	*2700635		Close PO P2701295	5R0318			-4,254.25	U
08/27/2026	POCL	*2700635		Close PO P2701295	5R0318			-22,177.00	U
08/27/2026	POCL	*2700635		Close PO P2701295	5R0318			-31,984.25	U
08/27/2026	POCL	*2700635		Close PO P2701295	5R0318			-11,460.25	U
ENDING BALANCE:				Harborview Point Drainage Improve	5R0318	100,000.00	0.00	99,811.75	
BEGINNING BALANCE:				Longview Detention Pond	5R0319	0.00	0.00	0.00	
07/27/2026	BD02	J2700344		TAN 27-016	5R0319	20,000.00			U
ENDING BALANCE:				Longview Detention Pond	5R0319	20,000.00	0.00	0.00	

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				
TOTAL ORGANIZATION: 121305 PW / Maintenance / Drainage Project									
				GENERAL EXPENDITURES	OPERATING07	2,459,246.00	0.00	99,811.75	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Unclassified	539900	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	539900	1,516,633.00			U
07/01/2026	BD02	J2700889		BAR 27-001	539900	1,292,929.00			U
ENDING BALANCE:				Unclassified	539900	2,809,562.00	0.00	0.00	
BEGINNING BALANCE:				New State Rd Intersection Improve	5R0266	0.00	0.00	0.00	
07/01/2026	BD02	J2700889		BAR 27-001	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	
07/01/2026	BD02	J2700879		BAR 27-001	5R0300	80,500.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0300			7,500.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0300			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0300			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0300			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0300			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0300			73,000.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0300			0.00	U
ENDING BALANCE:				Pond Branch & Two Notch Inter. Imp.	5R0300	80,500.00	0.00	80,500.00	
BEGINNING BALANCE:				Glendale Rd & Lyndale Dr Resurface	5R0317	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5R0317	241,087.00			U
07/01/2026	BD02	J2700889		BAR 27-001	5R0317	23,913.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0317			241,086.04	U
ENDING BALANCE:				Glendale Rd & Lyndale Dr Resurface	5R0317	265,000.00	0.00	241,086.04	
TOTAL FUND: 2700 SCHD "C" Funds									
				GENERAL EXPENDITURES	OPERATING07	3,351,062.00	0.00	321,586.04	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCDOT/CTC Road Program	2703				
BEGINNING BALANCE:				Longs Pond Rd 3-Lane Widening	5R0307	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5R0307	431,228.00			U
07/01/2026	BD02	J2700889		BAR 27-001	5R0307	565,154.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0307			96,325.03	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0307			36,956.80	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0307			18,594.51	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0307			36,869.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0307			13,307.30	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0307			11,250.54	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0307			207,544.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0307			10,380.00	U
07/31/2026	INEI	I2704956		CHA CONSULTING INC	5R0307		4,152.00		U
07/31/2026	INEI	I2704956		CHA CONSULTING INC	5R0307			-4,152.00	U
07/31/2026	INEI	I2704956		CHA CONSULTING INC	5R0307		777.60		U
07/31/2026	INEI	I2704956		CHA CONSULTING INC	5R0307			-777.60	U
08/31/2026	INEI	I2704960		CHA CONSULTING INC	5R0307		458.67		U
08/31/2026	INEI	I2704960		CHA CONSULTING INC	5R0307			-458.67	U
08/31/2026	INEI	I2704960		CHA CONSULTING INC	5R0307		11,080.86		U
08/31/2026	INEI	I2704960		CHA CONSULTING INC	5R0307			-11,080.86	U
ENDING BALANCE:				Longs Pond Rd 3-Lane Widening	5R0307	996,382.00	16,469.13	414,758.05	

TOTAL FUND: 2703 SCDOT/CTC Road Program

GENERAL EXPENDITURES	OPERATING07	996,382.00	16,469.13	414,758.05	

TOTAL ORGANIZATION: 121306 PW / Maintenance / SCDOT 25% Fund

GENERAL EXPENDITURES	OPERATING07	4,347,444.00	16,469.13	736,344.09	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Unclassified	539900	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	539900	2,322,029.00			U
07/01/2026	BD02	J2700889		BAR 27-001	539900	2,001,898.00			U
ENDING BALANCE:				Unclassified	539900	4,323,927.00	0.00	0.00	
BEGINNING BALANCE:				Pine Glen Subdivision	5AQ355	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5AQ355	42,850.00			U
07/01/2026	BD02	J2700889		BAR 27-001	5AQ355	3,877.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AQ355			42,850.00	U
ENDING BALANCE:				Pine Glen Subdivision	5AQ355	46,727.00	0.00	42,850.00	
BEGINNING BALANCE:				2025 Asphalt Maintenance Project	5R0316	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5R0316	3,237,552.00			U
07/01/2026	BD02	J2700889		BAR 27-001	5R0316	186,986.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0316			3,237,551.97	U
07/31/2026	INEI	I2705054		INLINE PAVING INDUSTRIES LL	5R0316		466,123.67		U
07/31/2026	INEI	I2705054		INLINE PAVING INDUSTRIES LL	5R0316			-466,123.67	U
08/31/2026	INEI	I2706052		INLINE PAVING INDUSTRIES LL	5R0316			-522,088.98	U
08/31/2026	INEI	I2706052		INLINE PAVING INDUSTRIES LL	5R0316		522,088.98		U
ENDING BALANCE:				2025 Asphalt Maintenance Project	5R0316	3,424,538.00	988,212.65	2,249,339.32	
TOTAL FUND: 2700 SCHD "C" Funds									
				GENERAL EXPENDITURES	OPERATING07	7,795,192.00	988,212.65	2,292,189.32	

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	
07/01/2026	BD02	J2700879		BAR 27-001	5R0310	752,700.00			U
07/01/2026	BD02	J2700889		BAR 27-001	5R0310	108,813.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0310			654,310.98	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0310			98,388.94	U
07/31/2026	INEI	I2704939		ARMSTRONG CONTRACTORS LLC	5R0310		511,819.99		U
07/31/2026	INEI	I2704939		ARMSTRONG CONTRACTORS LLC	5R0310			-511,819.99	U
07/31/2026	INEI	I2705075		INFRASTRUCTURE CONSULTING &	5R0310		22.00		U
07/31/2026	INEI	I2705075		INFRASTRUCTURE CONSULTING &	5R0310			-22.00	U
07/31/2026	INEI	I2705079		INFRASTRUCTURE CONSULTING &	5R0310			-66,550.14	U
07/31/2026	INEI	I2705079		INFRASTRUCTURE CONSULTING &	5R0310		66,550.14		U
08/30/2026	INEI	I2705085		INFRASTRUCTURE CONSULTING &	5R0310		15,908.49		U
08/30/2026	INEI	I2705085		INFRASTRUCTURE CONSULTING &	5R0310			-15,908.49	U
08/30/2026	INEI	I2705085		INFRASTRUCTURE CONSULTING &	5R0310		15,908.40		U
08/30/2026	INEI	I2705085		INFRASTRUCTURE CONSULTING &	5R0310			-15,908.40	U
ENDING BALANCE:				McCall St & McQueen St Rehab	5R0310	861,513.00	610,209.02	142,490.90	
TOTAL FUND: 2703 SCDOT/CTC Road Program									
				GENERAL EXPENDITURES	OPERATING07	861,513.00	610,209.02	142,490.90	
TOTAL ORGANIZATION: 121307 PW / Maintenance / Asphalt Mainten.									
				GENERAL EXPENDITURES	OPERATING07	8,656,705.00	1,598,421.67	2,434,680.22	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Unclassified	539900	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	539900	200,000.00			U
07/01/2026	BD02	J2700889		BAR 27-001	539900	1,216,696.00			U
ENDING BALANCE:				Unclassified	539900	1,416,696.00	0.00	0.00	
BEGINNING BALANCE:				Hyman Road	5R0116	0.00	0.00	0.00	
07/01/2026	BD02	J2700889		BAR 27-001	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	
07/01/2026	BD02	J2700889		BAR 27-001	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	
07/01/2026	BD02	J2700889		BAR 27-001	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	
07/01/2026	BD02	J2700889		BAR 27-001	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	
07/01/2026	BD02	J2700879		BAR 27-001	5R0284	2,645.00			U
07/01/2026	BD02	J2700889		BAR 27-001	5R0284	11,920.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0284			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0284			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0284			180.18	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0284			2,329.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0284			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5R0284			135.59	U
ENDING BALANCE:				Howitzer Circle	5R0284	14,565.00	0.00	2,644.77	

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
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 121308 PW / Maint / Dirt Rd Maint & Safety									
				GENERAL EXPENDITURES	OPERATING07	1,568,404.00	0.00	2,644.77	

COAS: L COUNTY OF LEXINGTON
ORG: 131100 Emergency Services - 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 Repairs & Maintenance	522000	0.00	0.00	0.00	
08/31/2026	JE20	J2700966		PCard-BRANDON CROOKS	522000		237.24		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	0.00	237.24	0.00	
TOTAL ORGANIZATION: 131100 Emergency Services - Administration									
				GENERAL EXPENDITURES	OPERATING07	0.00	237.24	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	176,131.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		2,119.26		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		7,407.21		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		7,407.21		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		7,407.21		U
ENDING BALANCE:				Salaries & Wages	510100	176,131.00	24,340.89	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	12,127.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		158.96		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		556.15		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		556.15		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		556.14		U
ENDING BALANCE:				FICA - Employer's Portion	511112	12,127.00	1,827.40	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	32,690.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		393.34		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		1,374.77		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		1,374.77		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		1,374.77		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	32,690.00	4,517.65	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	26,250.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		2,187.50		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		2,187.50		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	26,250.00	4,375.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	3,856.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		28.51		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		99.65		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		99.65		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		99.65		U

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,856.00	327.46	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	37,795.00			U
07/01/2026	PORD	P2700217		ONSOLVE LLC	520200			16,875.00	U
07/01/2026	PORD	P2700220		PLUM LABORATORIES INC	520200			3,849.86	U
07/01/2026	BD02	J2700303		TAN 27-002	520200	-3,869.00			U
07/01/2026	BD02	J2700891		BAR 27-001	520200	13,086.00			U
07/01/2026	PORD	P2701601		CENTRAL MIDLANDS COUNCIL O	520200			9,076.00	U
07/08/2026	INEI	I2701266		ONSOLVE LLC	520200			-18,056.25	U
07/08/2026	INEI	I2701266		ONSOLVE LLC	520200		18,056.26		U
07/15/2026	CORD	P2700217		ONSOLVE LLC	520200			1,181.25	U
07/30/2026	ICEI	I2701266		ONSOLVE LLC	520200		-18,056.26		U
07/30/2026	ICEI	I2701266		ONSOLVE LLC	520200			18,056.25	U
07/30/2026	INEI	I2701427		ONSOLVE LLC	520200		18,056.26		U
07/30/2026	INEI	I2701427		ONSOLVE LLC	520200			-18,056.25	U
07/30/2026	INEI	I2701945		PLUM LABORATORIES INC	520200		3,849.86		U
07/30/2026	INEI	I2701945		PLUM LABORATORIES INC	520200			-3,849.86	U
08/27/2026	POBC	*2700672		Batch Close PO P2700220	520200			0.00	U
ENDING BALANCE:				Contracted Services	520200	47,012.00	21,906.12	9,076.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520702	2,005.00			U
ENDING BALANCE:				Technical Currency & Support	520702	2,005.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	552.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			157.32	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-157.32	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			157.32	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		168.33		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-168.33	U
08/14/2026	CORD	P2700324		DATA NETWORK SOLUTIONS	520710			11.01	U
ENDING BALANCE:				Software Subscriptions	520710	552.00	168.33	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	1,500.00			U

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				
07/31/2026	JE20	J2700617		PCard-MADISON STACK	521000		117.69		U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	521000		49.95		U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	521000		92.70		U
ENDING BALANCE:				Office Supplies	521000	1,500.00	260.34	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	400.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		11.93		U
08/31/2026	INNI	I2704842		POLLOCK OFFICE MACHINE CO I	521100		34.74		U
ENDING BALANCE:				Duplicating	521100	400.00	46.67	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	500.00			U
ENDING BALANCE:				Operating Supplies	521200	500.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522000	61,478.00			U
07/31/2026	PORD	P2701084		COLUMBIA FIRE AND SAFETY	522000			140.00	U
08/31/2026	JE20	J2700966		PCard-VIVIAN SMITH	522000		335.51		U
08/31/2026	JE20	J2700966		PCard-VIVIAN SMITH	522000		280.00		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	61,478.00	615.51	140.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522200	250.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	250.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522300	500.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	500.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	850.00			U
ENDING BALANCE:				Building Insurance	524000	850.00	0.00	0.00	

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:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524100	16,120.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		1,133.00		U
ENDING BALANCE:				Vehicle Insurance	524100	16,120.00	1,133.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	736.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		608.38		U
ENDING BALANCE:				Comprehensive Insurance	524101	736.00	608.38	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	1,406.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		372.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,406.00	372.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	3,500.00			U
07/01/2026	PORD	P2700122		LOWMAN COMMUNICATIONS INC	525000			240.00	U
07/01/2026	INNI	I2700342		COMPORIUM	525000		28.64		U
07/01/2026	INNI	I2700342		COMPORIUM	525000		260.52		U
07/10/2026	INEI	I2701482		LOWMAN COMMUNICATIONS INC	525000		240.00		U
07/10/2026	INEI	I2701482		LOWMAN COMMUNICATIONS INC	525000			-240.00	U
08/01/2026	INNI	I2701624		COMPORIUM	525000		28.64		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		260.52		U
ENDING BALANCE:				Telephone	525000	3,500.00	818.32	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525004	3,360.00			U
07/01/2026	PORD	P2700219		VERIZON WIRELESS	525004			4,105.08	U
07/01/2026	BD02	J2700303		TAN 27-002	525004	746.00			U
07/01/2026	BD02	J2700891		BAR 27-001	525004	359.00			U
07/23/2026	INEI	I2702867		VERIZON WIRELESS	525004		90.19		U
07/23/2026	INEI	I2702867		VERIZON WIRELESS	525004			-90.19	U
08/23/2026	INEI	I2705538		VERIZON WIRELESS	525004		250.10		U
08/23/2026	INEI	I2705538		VERIZON WIRELESS	525004			-250.10	U
ENDING BALANCE:				WAN Service Charges	525004	4,465.00	340.29	3,764.79	

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:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525006	180.00			U
07/29/2026	INEI	I2701652		SAMSARA INC	525006		65.00		U
07/29/2026	INEI	I2701652		SAMSARA INC	525006			-65.00	U
07/29/2026	PORD	P2701062		SAMSARA INC	525006			136.71	U
08/30/2026	INEI	I2703348		SAMSARA INC	525006		71.71		U
08/30/2026	INEI	I2703348		SAMSARA INC	525006			-71.71	U
ENDING BALANCE:				GPS Monitoring Charges	525006	180.00	136.71	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	1,296.00			U
07/01/2026	PORD	P2700219		VERIZON WIRELESS	525021			1,296.00	U
07/01/2026	BD02	J2700891		BAR 27-001	525021	413.00			U
07/23/2026	INEI	I2702867		VERIZON WIRELESS	525021		235.64		U
07/23/2026	INEI	I2702867		VERIZON WIRELESS	525021			-235.64	U
08/23/2026	INEI	I2705538		VERIZON WIRELESS	525021			-75.60	U
08/23/2026	INEI	I2705538		VERIZON WIRELESS	525021		75.60		U
ENDING BALANCE:				Smart Phone Charges	525021	1,709.00	311.24	984.76	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525030	5,500.00			U
07/01/2026	PORD	P2700221		MOTOROLA INC	525030			5,460.00	U
07/01/2026	PORD	P2700222		MOTOROLA INC	525030			1,739.52	U
07/01/2026	BD02	J2700303		TAN 27-002	525030	2,730.00			U
07/01/2026	BD02	J2700891		BAR 27-001	525030	8,327.00			U
07/01/2026	INEI	I2702499		MOTOROLA INC	525030		278.71		U
07/01/2026	INEI	I2702499		MOTOROLA INC	525030			-278.71	U
07/01/2026	INEI	I2702511		MOTOROLA INC	525030		66.36		U
07/01/2026	INEI	I2702511		MOTOROLA INC	525030			-66.36	U
07/01/2026	INEI	I2702514		MOTOROLA INC	525030		104.44		U
07/01/2026	INEI	I2702514		MOTOROLA INC	525030			-104.44	U
08/01/2026	INEI	I2702872		MOTOROLA INC	525030		278.71		U
08/01/2026	INEI	I2702872		MOTOROLA INC	525030			-278.71	U
08/01/2026	INEI	I2702899		MOTOROLA INC	525030		66.36		U
08/01/2026	INEI	I2702899		MOTOROLA INC	525030			-66.36	U
08/01/2026	INEI	I2702906		MOTOROLA INC	525030			-104.44	U
08/01/2026	INEI	I2702906		MOTOROLA INC	525030		104.44		U
08/18/2026	CORD	P2700221		MOTOROLA INC	525030			-2,115.48	U

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/18/2026	CORD	P2700221		MOTOROLA INC	525030			796.32	U
08/18/2026	CORD	P2700222		MOTOROLA INC	525030			-486.24	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	16,557.00	899.02	4,495.10	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	1,187.00			U
07/01/2026	BD02	J2700891		BAR 27-001	525041	82.00			U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		388.98		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-388.98	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-281.55	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		281.55		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-208.25	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		208.25		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-208.22	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		208.22		U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-222.80	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-222.80	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-301.22	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-416.18	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			388.98	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			281.55	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			208.25	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			208.22	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			222.80	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			416.18	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			222.80	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			301.22	U
ENDING BALANCE:				E-mail Service Charges	525041	1,269.00	1,087.00	0.00	
BEGINNING BALANCE:				Other Communication Charges	525090	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525090	2,000.00			U
07/01/2026	PORD	P2700224		MACKAY COMMUNICATIONS INC	525090			1,999.92	U
07/01/2026	BD02	J2700303		TAN 27-002	525090	393.00			U
07/31/2026	INEI	I2703344		MACKAY COMMUNICATIONS INC	525090		148.77		U
07/31/2026	INEI	I2703344		MACKAY COMMUNICATIONS INC	525090			-148.77	U
08/31/2026	INEI	I2705386		MACKAY COMMUNICATIONS INC	525090		147.85		U
08/31/2026	INEI	I2705386		MACKAY COMMUNICATIONS INC	525090			-147.85	U
ENDING BALANCE:				Other Communication Charges	525090	2,393.00	296.62	1,703.30	

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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:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	50.00			U
07/01/2026	BD02	J2700891		BAR 27-001	525100	38.00			U
ENDING BALANCE:				Postage	525100	88.00	0.00	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525110	30.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	30.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	1,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	500.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	500.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525240	50.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	50.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525250	250.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	250.00	0.00	0.00	
BEGINNING BALANCE:				Util / 911 Communication Cntr/EOC	525319	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525319	35,000.00			U
07/07/2026	INNI	I2701501		JOINT MUNICIPAL WATER AND S	525319		30.20		U
07/07/2026	INNI	I2701501		JOINT MUNICIPAL WATER AND S	525319		60.39		U
07/07/2026	INNI	I2701583		TOWN OF LEXINGTON	525319		25.90		U
07/07/2026	INNI	I2701583		TOWN OF LEXINGTON	525319		51.81		U
07/12/2026	INNI	I2701035		MID CAROLINA ELECTRIC CO	525319		1,225.69		U
07/12/2026	INNI	I2701035		MID CAROLINA ELECTRIC CO	525319		2,451.39		U
07/12/2026	INNI	I2701038		MID CAROLINA ELECTRIC CO	525319		25.52		U

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				GF / County Ordinary	1000				
08/05/2026	INNI	I2703272		JOINT MUNICIPAL WATER AND S	525319		53.82		U
08/05/2026	INNI	I2703272		JOINT MUNICIPAL WATER AND S	525319		26.92		U
08/07/2026	INNI	I2703095		TOWN OF LEXINGTON	525319		23.45		U
08/07/2026	INNI	I2703095		TOWN OF LEXINGTON	525319		46.90		U
08/19/2026	INNI	I2703015		MID CAROLINA ELECTRIC CO	525319		2,533.62		U
08/19/2026	INNI	I2703015		MID CAROLINA ELECTRIC CO	525319		1,266.80		U
08/19/2026	INNI	I2703016		MID CAROLINA ELECTRIC CO	525319		25.52		U
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	35,000.00	7,847.93	0.00	
BEGINNING BALANCE:				Util / Training & Shelter Facility	525375	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525375	18,000.00			U
07/01/2026	PORD	P2700223		PALMETTO PROPANE / BATESBUR	525375			300.00	U
07/07/2026	INNI	I2701504		JOINT MUNICIPAL WATER AND S	525375		76.22		U
07/12/2026	INNI	I2701038		MID CAROLINA ELECTRIC CO	525375		17.01		U
07/12/2026	INNI	I2701053		MID CAROLINA ELECTRIC CO	525375		1,054.00		U
07/14/2026	INNI	I2701750		BLUE GRANITE WATER COMPANY	525375		500.86		U
08/05/2026	INNI	I2703275		JOINT MUNICIPAL WATER AND S	525375		76.22		U
08/13/2026	INNI	I2703133		SOUTH CAROLINA WATER UTILIT	525375		1,001.72		U
08/19/2026	INNI	I2703016		MID CAROLINA ELECTRIC CO	525375		17.01		U
08/19/2026	INNI	I2703021		MID CAROLINA ELECTRIC CO	525375		1,035.00		U
ENDING BALANCE:				Util / Training & Shelter Facility	525375	18,000.00	3,778.04	300.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525400	5,500.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	5,500.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	1,350.00			U
07/01/2026	BD02	J2700891		BAR 27-001	525600	1,491.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	2,841.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	500.00			U
07/01/2026	BD02	J2700891		BAR 27-001	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Audio-Visual (EOC) - Rpl	5AM084	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5AM084	6,290.00			U
07/01/2026	BD02	J2700891		BAR 27-001	5AM084	3,525.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AM084			3,389.76	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AM084			2,097.20	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AM084			802.50	U
ENDING BALANCE:				(1) Audio-Visual (EOC) - Rpl	5AM084	9,815.00	0.00	6,289.46	
BEGINNING BALANCE:				(2) Printers (P1) - Rpl	5AQ111	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	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	
07/01/2026	BD02	J2700891		BAR 27-001	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	
07/01/2026	BD02	J2700891		BAR 27-001	5AR079	18,364.00			U
ENDING BALANCE:				(12) Storm Radios - Rpl	5AR079	18,364.00	0.00	0.00	
BEGINNING BALANCE:				(2) Deployment Monitors for Vehicle	5AR080	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR080	3,500.00			U
ENDING BALANCE:				(2) Deployment Monitors for Vehicle	5AR080	3,500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Tablet - Rpl	5AR082	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR082	2,158.00			U
ENDING BALANCE:				(1) Tablet - Rpl	5AR082	2,158.00	0.00	0.00	
BEGINNING BALANCE:				(4) Plum Cases w/Starlink	5AS091	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS091	87,736.00			U
ENDING BALANCE:				(4) Plum Cases w/Starlink	5AS091	87,736.00	0.00	0.00	
BEGINNING BALANCE:				(4) Encrypted Radios	5AS092	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS092	30,168.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				(4) Encrypted Radios	5AS092	30,168.00	0.00	0.00	
BEGINNING BALANCE:				(4) Rugged Laptops	5AS093	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS093	13,482.00			U
ENDING BALANCE:				(4) Rugged Laptops	5AS093	13,482.00	0.00	0.00	
BEGINNING BALANCE:				Prox Card Install for Gym Access	5AS094	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS094	6,000.00			U
ENDING BALANCE:				Prox Card Install for Gym Access	5AS094	6,000.00	0.00	0.00	
BEGINNING BALANCE:				50AMP Hook up in Gym	5AS095	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS095	5,500.00			U
07/31/2026	PORD	P2701038		SOUTH TECH SYSTEMS INC	5AS095			5,376.00	U
ENDING BALANCE:				50AMP Hook up in Gym	5AS095	5,500.00	0.00	5,376.00	
BEGINNING BALANCE:				IP Access for Phone Modem	5AS096	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS096	4,703.00			U
ENDING BALANCE:				IP Access for Phone Modem	5AS096	4,703.00	0.00	0.00	
BEGINNING BALANCE:				(1) Adv Color Ntwk Printer (P3)-Rpl	5AS097	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS097	2,071.00			U
ENDING BALANCE:				(1) Adv Color Ntwk Printer (P3)-Rpl	5AS097	2,071.00	0.00	0.00	
BEGINNING BALANCE:				New Graphics	5AS098	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS098	2,000.00			U
ENDING BALANCE:				New Graphics	5AS098	2,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Standard Tablet (F7) - Rpl	5AS099	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS099	1,818.00			U
ENDING BALANCE:				(1) Standard Tablet (F7) - Rpl	5AS099	1,818.00	0.00	0.00	

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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	251,054.00	35,388.40	0.00	
				GENERAL OPERATING EXPENDITURES	07	422,832.00	40,625.52	32,129.41	

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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:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD02	J2700898		BAR 27-001	521200	2,114.00			U
ENDING BALANCE:				Operating Supplies	521200	2,114.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD02	J2700898		BAR 27-001	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	
07/01/2026	BD02	J2700898		BAR 27-001	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	
07/01/2026	BD02	J2700898		BAR 27-001	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	
07/01/2026	BD02	J2700898		BAR 27-001	540000	1,632.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,632.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2026	BD02	J2700898		BAR 27-001	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	
07/01/2026	BD02	J2700898		BAR 27-001	5AP497	7,416.00			U
ENDING BALANCE:				Water Fountain Project	5AP497	7,416.00	0.00	0.00	
BEGINNING BALANCE:				Radiological Equipment	5AR426	0.00	0.00	0.00	
07/01/2026	BD02	J2700898		BAR 27-001	5AR426	6,602.00			U
ENDING BALANCE:				Radiological Equipment	5AR426	6,602.00	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				
TOTAL FUND: 2480 Citizen Corps Grant									
				GENERAL EXPENDITURES	OPERATING07	20,963.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				(1) Command Vehicle	5SF004	0.00	0.00	0.00	
07/01/2026	BD02	J2700895		BAR 27-001	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	
07/01/2026	BD02	J2700895		BAR 27-001	5SF005	6,233.00			U
ENDING BALANCE:				Community Shelter (Gym)	5SF005	6,233.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				GENERAL EXPENDITURES	OPERATING07	9,302.00	0.00	0.00	

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				PS / Dominion Support Fund	2606				
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520400	2,000.00			U
ENDING BALANCE:				Advertising & Publicity	520400	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520800	1,000.00			U
ENDING BALANCE:				Outside Printing	520800	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	2,000.00			U
07/01/2026	BD02	J2700901		BAR 27-001	521200	5,029.00			U
ENDING BALANCE:				Operating Supplies	521200	7,029.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2026	BD02	J2700901		BAR 27-001	522000	1,972.00			U
ENDING BALANCE:				Building Repairs & Maintenance	522000	1,972.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522200	1,800.00			U
07/01/2026	BD02	J2700901		BAR 27-001	522200	2,182.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	3,982.00	0.00	0.00	
BEGINNING BALANCE:				Drone Insurance	524015	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524015	1,821.00			U
07/01/2026	BD02	J2700901		BAR 27-001	524015	2,825.00			U
08/26/2026	INNI	CR270224		LIVINGSTON INSURANCE AGENCY	524015		1,655.00		U
ENDING BALANCE:				Drone Insurance	524015	4,646.00	1,655.00	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525110	500.00			U
07/01/2026	BD02	J2700901		BAR 27-001	525110	400.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	900.00	0.00	0.00	

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				PS / Dominion Support Fund	2606				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	3,967.00			U
07/01/2026	BD02	J2700646		BAR 27-012	525210	5,450.00			U
07/01/2026	BD02	J2700901		BAR 27-001	525210	8,796.00			U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	525210		399.91		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	18,213.00	399.91	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2026	BD02	J2700901		BAR 27-001	529903	77,702.00			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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	6,900.00			U
07/01/2026	BD02	J2700879		BAR 27-001	540000	4,001.00			U
07/01/2026	BD02	J2700901		BAR 27-001	540000	4,118.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	540000			31.18	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	540000			5.84	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	540000			20.27	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	540000			15.26	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	540000			5.84	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	540000			132.68	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	540000			1,520.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	540000			375.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	540000			220.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	540000			350.89	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	540000			4.97	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	540000			1,286.65	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	540000			32.07	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	15,019.00	0.00	4,000.65	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540010	2,100.00			U
07/01/2026	PORD	P2700298		ESRI ENVIRONMENTAL SYSTEMS	540010			1,177.00	U
07/01/2026	PORD	P2700298		ESRI ENVIRONMENTAL SYSTEMS	540010			1,765.50	U
07/01/2026	BD02	J2700646		BAR 27-012	540010	843.00			U
07/01/2026	BD02	J2700901		BAR 27-001	540010	5,027.00			U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	540010		1,177.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Dominion Support Fund	2606				
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	540010			-1,765.50	U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	540010		1,765.50		U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	540010			-1,177.00	U
ENDING BALANCE:		Minor Software			540010	7,970.00	2,942.50	0.00	
TOTAL FUND: 2606 PS / Dominion Support Fund									
				GENERAL EXPENDITURES	OPERATING07	140,433.00	4,997.41	4,000.65	

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
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		119.50		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		398.32		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		398.32		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		398.32		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,314.46	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,314.46	0.00	
TOTAL ORGANIZATION: 131101 Emergency Preparedness									
				PERSONAL SERVICES	06	251,054.00	36,702.86	0.00	
				GENERAL OPERATING EXPENDITURES	07	593,530.00	45,622.93	36,130.06	

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	1,433,386.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		14,789.71		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510100		-478.62		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		45,796.67		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510100		-1,247.10		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		47,393.77		U
08/06/2026	EX01	J2700319		PR#16 08-06-26 OVERTIME ADJ	510100		331.70		U
08/06/2026	EX01	J2700322		PR#16 08-06-26 OVERTIME ADJ	510100		-331.70		U
08/06/2026	EX01	J2700323		PR#16 08-06-26 OVERTIME ADJ	510100		-331.70		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		44,091.47		U
08/20/2026	EX01	J2700498		PR#17 08-20-26 OVERTIME ADJ	510100		-632.50		U
08/31/2026	EX01	J2700695		PR#19 09-17-26 OVERTIME ADJ	510100		-297.93		U
08/31/2026	EX01	J2700697		PR#19 09-17-26 OVERTIME ADJ	510100		297.93		U
ENDING BALANCE:				Salaries & Wages	510100	1,433,386.00	149,381.70	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510199		92.25		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510199		478.62		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510199		623.55		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510199		1,247.10		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510199		165.85		U
08/06/2026	EX01	J2700319		PR#16 08-06-26 OVERTIME ADJ	510199		331.70		U
08/06/2026	EX01	J2700322		PR#16 08-06-26 OVERTIME ADJ	510199		-331.70		U
08/06/2026	EX01	J2700323		PR#16 08-06-26 OVERTIME ADJ	510199		331.70		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510199		316.25		U
08/20/2026	EX01	J2700498		PR#17 08-20-26 OVERTIME ADJ	510199		632.50		U
08/31/2026	EX01	J2700695		PR#19 09-17-26 OVERTIME ADJ	510199		297.93		U
08/31/2026	EX01	J2700697		PR#19 09-17-26 OVERTIME ADJ	510199		-297.93		U
ENDING BALANCE:				Special Overtime	510199	0.00	3,887.82	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510200		688.40		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510200		5,651.76		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510200		7,007.67		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510200		7,922.41		U
ENDING BALANCE:				Overtime	510200	0.00	21,270.24	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	99,499.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		1,141.00		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		3,826.01		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		3,993.90		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		3,837.82		U
ENDING BALANCE:				FICA - Employer's Portion	511112	99,499.00	12,798.73	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	137,805.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		2,273.84		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		8,058.01		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		8,468.52		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		8,042.53		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	137,805.00	26,842.90	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	146,748.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511114		704.99		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511114		1,838.53		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511114		1,803.57		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511114		1,911.07		U
ENDING BALANCE:				PORS - Employer's Portion	511114	146,748.00	6,258.16	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	262,500.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		21,875.00		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		21,875.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	262,500.00	43,750.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	32,254.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		373.70		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		1,249.70		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		1,309.61		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		1,255.91		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				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	32,254.00	4,188.92	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	5,500.00			U
07/27/2026	BD02	J2700596		ABT 27-023	520200	4,520.00			U
07/27/2026	BD02	J2700602		ABT 27-023	520200	-4,520.00			U
07/27/2026	BD02	J2700603		ABT 27-024	520200	4,520.00			U
07/27/2026	BD02	J2700967		ABT 27-024	520200	-4,520.00			U
07/27/2026	BD02	J2700968		ABT 27-024	520200	-4,520.00			U
ENDING BALANCE:				Contracted Services	520200	980.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520233	200.00			U
ENDING BALANCE:				Towing Service	520233	200.00	0.00	0.00	
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520248	378.00			U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	378.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520300	14,000.00			U
07/01/2026	INEI	I2703358		WASTE MANAGEMENT	520300			-831.36	U
07/01/2026	INEI	I2703358		WASTE MANAGEMENT	520300		831.36		U
07/01/2026	PORD	P2701154		WASTE MANAGEMENT	520300			9,976.32	U
07/27/2026	BD02	J2700596		ABT 27-023	520300	-4,520.00			U
07/27/2026	BD02	J2700602		ABT 27-023	520300	4,520.00			U
07/27/2026	BD02	J2700603		ABT 27-024	520300	-4,520.00			U
07/27/2026	BD02	J2700967		ABT 27-024	520300	4,520.00			U
07/27/2026	BD02	J2700968		ABT 27-024	520300	4,520.00			U
08/31/2026	INEI	I2704156		WASTE MANAGEMENT	520300		831.36		U
08/31/2026	INEI	I2704156		WASTE MANAGEMENT	520300			-831.36	U
ENDING BALANCE:				Professional Services	520300	18,520.00	1,662.72	8,313.60	
BEGINNING BALANCE:				Health Screening Services	520308	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520308	140.00			U

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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:				Health Screening Services	520308	140.00	0.00	0.00	
BEGINNING BALANCE:				Pending Litigation	520320	0.00	0.00	0.00	
07/02/2026	INNI	CR270157		DUDNEY, ANDY	520320		1,674.70		U
07/26/2026	INNI	C270158A		DUDNEY, ANDY	520320		718.70		U
07/26/2026	INNI	CR270158		DUDNEY, ANDY	520320		3,648.15		U
08/10/2026	INNI	CR270180		DUDNEY, ANDY	520320		3,890.15		U
08/27/2026	ICNI	C270242		DUDNEY, ANDY	520320		-124.64		U
08/27/2026	INNI	C270242		DUDNEY, ANDY	520320		124.64		U
08/27/2026	INNI	C270242		DUDNEY, ANDY	520320		116.49		U
08/27/2026	INNI	CR270242		DUDNEY, ANDY	520320		715.96		U
08/31/2026	INNI	C270254A		PRIVETT DVM, MICHAEL	520320		830.00		U
08/31/2026	INNI	CR270254		PRIVETT DVM, MICHAEL	520320		4,805.00		U
ENDING BALANCE:				Pending Litigation	520320	0.00	16,399.15	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520400	2,500.00			U
07/31/2026	JE20	J2700617		PCard-BRITTANY JONES	520400		126.53		U
ENDING BALANCE:				Advertising & Publicity	520400	2,500.00	126.53	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520702	30,799.00			U
07/01/2026	POLQ	P2701398		SUPERION LLC	520702			-10,593.00	U
07/01/2026	PORD	P2700990		HLP INC	520702			7,350.00	U
07/01/2026	PORD	P2701398		SUPERION LLC	520702			10,593.00	U
07/01/2026	REQP	R2700018		SHANNON WAYNE FOX	520702			10,593.00	U
08/05/2026	INEI	I2703278		HLP INC	520702			-7,350.00	U
08/05/2026	INEI	I2703278		HLP INC	520702		7,350.00		U
ENDING BALANCE:				Technical Currency & Support	520702	30,799.00	7,350.00	10,593.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	1,863.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			1,153.68	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-1,153.68	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			1,153.68	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		1,234.44		U

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				GF / County Ordinary	1000				
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-1,234.44	U
08/14/2026	CORD	P2700324		DATA NETWORK SOLUTIONS	520710			80.76	U
ENDING BALANCE:				Software Subscriptions	520710	1,863.00	1,234.44	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520800	50.00			U
ENDING BALANCE:				Outside Printing	520800	50.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	4,000.00			U
07/09/2026	ISSU	U2700073		ANIMAL SERVICE	521000		1.70		U
07/10/2026	ISSU	U2700101		ANIMAL SERVICE	521000		101.97		U
07/10/2026	ISSU	U2700102		ANIMAL SERVICE	521000		74.70		U
07/27/2026	ISSU	U2700287		ANIMAL SERVICES	521000		120.45		U
07/31/2026	JE20	J2700617		PCard-BRITTANY JONES	521000		95.63		U
07/31/2026	JE20	J2700617		PCard-BRITTANY JONES	521000		8.28		U
07/31/2026	JE20	J2700617		PCard-BRITTANY JONES	521000		18.18		U
08/03/2026	ISSU	U2700374		ANIMAL SERVICE	521000		100.45		U
08/14/2026	ISSU	U2700552		ANIMAL SERVICES - PRINT SHO	521000		21.33		U
08/20/2026	ISSU	U2700641		A/S	521000		101.97		U
08/31/2026	JE20	J2700966		PCard-BRITTANY JONES	521000		789.61		U
08/31/2026	JE20	J2700966		PCard-BRITTANY JONES	521000		106.27		U
08/31/2026	JE20	J2700966		PCard-BRITTANY JONES	521000		44.92		U
08/31/2026	JE20	J2700966		PCard-BRITTANY JONES	521000		61.31		U
ENDING BALANCE:				Office Supplies	521000	4,000.00	1,646.77	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	1,604.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		253.71		U
07/31/2026	JE20	J2700617		PCard-BRITTANY JONES	521100		15.70		U
08/31/2026	INNI	I2704842		POLLOCK OFFICE MACHINE CO I	521100		398.30		U
ENDING BALANCE:				Duplicating	521100	1,604.00	667.71	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	31,000.00			U
07/10/2026	BD02	J2700310		TAN 27-007	521200	-400.00			U

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				GF / County Ordinary	1000				
07/13/2026	ISSU	U2700111		ANIMAL SERVICE	521200		138.84		U
07/31/2026	JE15	J2700420		JUL 26 SALES TAX (ONLINE VE	521200		69.00		U
07/31/2026	JE20	J2700617		PCard-BRITTANY JONES	521200		35.96		U
07/31/2026	JE20	J2700617		PCard-BRITTANY JONES	521200		16.03		U
07/31/2026	JE20	J2700617		PCard-BRITTANY JONES	521200		434.06		U
07/31/2026	JE20	J2700617		PCard-BRITTANY JONES	521200		948.56		U
07/31/2026	JE20	J2700617		PCard-BRITTANY JONES	521200		76.18		U
07/31/2026	JE20	J2700617		PCard-BRITTANY JONES	521200		19.71		U
07/31/2026	JE20	J2700617		PCard-BRITTANY JONES	521200		128.39		U
07/31/2026	JE20	J2700617		PCard-BRITTANY JONES	521200		12.83		U
07/31/2026	JE20	J2700617		PCard-BRITTANY JONES	521200		738.51		U
07/31/2026	JE20	J2700617		PCard-BRITTANY JONES	521200		359.16		U
07/31/2026	JE20	J2700617		PCard-BRITTANY JONES	521200		626.55		U
07/31/2026	JE20	J2700617		PCard-BRITTANY JONES	521200		28.76		U
07/31/2026	JE20	J2700617		PCard-BRITTANY JONES	521200		124.59		U
07/31/2026	JE20	J2700617		PCard-BRITTANY JONES	521200		155.10		U
07/31/2026	JE20	J2700617		PCard-BRITTANY JONES	521200		1,432.84		U
07/31/2026	JE20	J2700617		PCard-BRITTANY JONES	521200		374.26		U
07/31/2026	JE20	J2700617		PCard-BRITTANY JONES	521200		35.96		U
07/31/2026	JE20	J2700617		PCard-BRITTANY JONES	521200		85.51		U
07/31/2026	JE20	J2700617		PCard-BRITTANY JONES	521200		4.90		U
08/05/2026	ISSU	U2700426		ANIMAL SERVICES	521200		224.23		U
08/20/2026	ISSU	U2700642		A/S	521200		534.28		U
08/31/2026	ISSU	U2700768		B/S ANIMAL SERVICES	521200		210.89		U
08/31/2026	JE20	J2700966		PCard-BRITTANY JONES	521200		591.60		U
08/31/2026	JE20	J2700966		PCard-BRITTANY JONES	521200		430.58		U
08/31/2026	JE20	J2700966		PCard-BRITTANY JONES	521200		495.20		U
08/31/2026	JE20	J2700966		PCard-BRITTANY JONES	521200		501.09		U
08/31/2026	JE20	J2700966		PCard-BRITTANY JONES	521200		183.44		U
08/31/2026	JE20	J2700966		PCard-BRITTANY JONES	521200		35.96		U
08/31/2026	JE20	J2700966		PCard-BRITTANY JONES	521200		161.98		U
08/31/2026	JE20	J2700966		PCard-BRITTANY JONES	521200		27.80		U
ENDING BALANCE:		Operating Supplies			521200	30,600.00	9,242.75	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521208	4,000.00			U
08/31/2026	JE20	J2700966		PCard-BRITTANY JONES	521208		67.88		U
08/31/2026	JE20	J2700966		PCard-BRITTANY JONES	521208		657.74		U
ENDING BALANCE:		Police Supplies			521208	4,000.00	725.62	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Food Supplies	521300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521300	30,000.00			U
07/01/2026	PORD	P2700013		DOG FOOD CENTER OF CONGAREE	521300			25,264.35	U
07/07/2026	INEI	I2701532		DOG FOOD CENTER OF CONGAREE	521300		242.52		U
07/07/2026	INEI	I2701532		DOG FOOD CENTER OF CONGAREE	521300			-242.52	U
07/16/2026	INNI	CR270159		LAZY CREEK PET FOOD CENTER	521300		1,496.51		U
07/17/2026	INEI	I2701919		DOG FOOD CENTER OF CONGAREE	521300		99.51		U
07/17/2026	INEI	I2701919		DOG FOOD CENTER OF CONGAREE	521300			-99.51	U
07/31/2026	JE20	J2700617		PCard-BRITTANY JONES	521300		51.25		U
07/31/2026	JE20	J2700617		PCard-BRITTANY JONES	521300		100.10		U
08/03/2026	INEI	I2703153		DOG FOOD CENTER OF CONGAREE	521300		72.76		U
08/03/2026	INEI	I2703153		DOG FOOD CENTER OF CONGAREE	521300			-72.76	U
08/14/2026	INEI	I2703498		DOG FOOD CENTER OF CONGAREE	521300		306.45		U
08/14/2026	INEI	I2703498		DOG FOOD CENTER OF CONGAREE	521300			-306.45	U
08/20/2026	CNEI	A0561573	I2614678	LAZY CREEK PET FOOD CENTER	521300		-2,078.15		U
08/20/2026	INNI	I2702585		LAZY CREEK PET FOOD CENTER	521300		2,078.15		U
08/31/2026	JE20	J2700966		PCard-BRITTANY JONES	521300		100.98		U
ENDING BALANCE:				Food Supplies	521300	30,000.00	2,470.08	24,543.11	
BEGINNING BALANCE:				Occupational Health Supplies	521402	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521402	6,520.00			U
ENDING BALANCE:				Occupational Health Supplies	521402	6,520.00	0.00	0.00	
BEGINNING BALANCE:				Medical Supplies	521406	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521406	100,000.00			U
07/01/2026	PORD	P2700016		PATTERSON VETERINARY SUPPLY	521406			49,992.00	U
07/01/2026	PORD	P2700017		MERCK ANIMAL HEALTH	521406			20,004.00	U
07/01/2026	PORD	P2700018		ZOETIS US LLC	521406			10,008.00	U
07/01/2026	INEI	I2703624		PATTERSON VETERINARY SUPPLY	521406			-536.07	U
07/01/2026	INEI	I2703624		PATTERSON VETERINARY SUPPLY	521406		536.07		U
07/01/2026	INNI	C270299A		MERCK ANIMAL HEALTH	521406		2,223.19		U
07/01/2026	INNI	CR270299		MERCK ANIMAL HEALTH	521406		2,636.75		U
07/01/2026	INNI	CR270304		PATTERSON VETERINARY SUPPLY	521406		49.11		U
07/07/2026	INEI	I2701862		PATTERSON VETERINARY SUPPLY	521406			-142.67	U
07/07/2026	INEI	I2701862		PATTERSON VETERINARY SUPPLY	521406		142.67		U
07/07/2026	INEI	I2701865		PATTERSON VETERINARY SUPPLY	521406		1,198.74		U
07/07/2026	INEI	I2701865		PATTERSON VETERINARY SUPPLY	521406			-1,198.74	U
07/07/2026	INEI	I2701867		PATTERSON VETERINARY SUPPLY	521406		69.41		U

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				GF / County Ordinary	1000				
07/07/2026	INEI	I2701867		PATTERSON VETERINARY SUPPLY	521406			-69.41	U
07/08/2026	INEI	I2701863		PATTERSON VETERINARY SUPPLY	521406			-60.67	U
07/08/2026	INEI	I2701863		PATTERSON VETERINARY SUPPLY	521406		60.67		U
07/08/2026	INEI	I2701871		PATTERSON VETERINARY SUPPLY	521406		66.64		U
07/08/2026	INEI	I2701871		PATTERSON VETERINARY SUPPLY	521406			-66.64	U
07/09/2026	INEC	I2703625		PATTERSON VETERINARY SUPPLY	521406		-66.64		U
07/09/2026	INEC	I2703625		PATTERSON VETERINARY SUPPLY	521406			66.64	U
07/10/2026	INEI	I2701536		MERCK ANIMAL HEALTH	521406			-1,123.50	U
07/10/2026	INEI	I2701536		MERCK ANIMAL HEALTH	521406		1,123.50		U
07/14/2026	INEI	I2702010		PATTERSON VETERINARY SUPPLY	521406		1,457.69		U
07/14/2026	INEI	I2702010		PATTERSON VETERINARY SUPPLY	521406			-1,457.69	U
07/16/2026	INEI	I2702009		PATTERSON VETERINARY SUPPLY	521406		4.50		U
07/16/2026	INEI	I2702009		PATTERSON VETERINARY SUPPLY	521406			-4.50	U
07/17/2026	INEI	I2701943		MERCK ANIMAL HEALTH	521406			-1,981.11	U
07/17/2026	INEI	I2701943		MERCK ANIMAL HEALTH	521406		1,981.11		U
07/17/2026	INEI	I2702011		PATTERSON VETERINARY SUPPLY	521406		46.65		U
07/17/2026	INEI	I2702011		PATTERSON VETERINARY SUPPLY	521406			-46.65	U
07/21/2026	INEI	I2702332		PATTERSON VETERINARY SUPPLY	521406		97.71		U
07/21/2026	INEI	I2702332		PATTERSON VETERINARY SUPPLY	521406			-97.71	U
07/22/2026	INEI	I2702012		PATTERSON VETERINARY SUPPLY	521406			-3,856.60	U
07/22/2026	INEI	I2702012		PATTERSON VETERINARY SUPPLY	521406		3,856.60		U
07/22/2026	INEI	I2702333		PATTERSON VETERINARY SUPPLY	521406			-13.79	U
07/22/2026	INEI	I2702333		PATTERSON VETERINARY SUPPLY	521406		13.79		U
07/22/2026	INEI	I2702334		PATTERSON VETERINARY SUPPLY	521406			-869.56	U
07/22/2026	INEI	I2702334		PATTERSON VETERINARY SUPPLY	521406		869.56		U
07/28/2026	INEI	I2702645		PATTERSON VETERINARY SUPPLY	521406			-314.55	U
07/28/2026	INEI	I2702645		PATTERSON VETERINARY SUPPLY	521406		314.55		U
08/01/2026	INEI	I2703589		ZOETIS US LLC	521406		790.00		U
08/01/2026	INEI	I2703589		ZOETIS US LLC	521406			-790.00	U
08/06/2026	INEI	I2703368		PATTERSON VETERINARY SUPPLY	521406		665.19		U
08/06/2026	INEI	I2703368		PATTERSON VETERINARY SUPPLY	521406			-665.19	U
08/07/2026	INEI	I2703371		PATTERSON VETERINARY SUPPLY	521406			-68.91	U
08/07/2026	INEI	I2703371		PATTERSON VETERINARY SUPPLY	521406		68.91		U
08/07/2026	INEI	I2703373		PATTERSON VETERINARY SUPPLY	521406			-282.55	U
08/07/2026	INEI	I2703373		PATTERSON VETERINARY SUPPLY	521406		282.55		U
08/07/2026	INEI	I2703374		PATTERSON VETERINARY SUPPLY	521406			-360.01	U
08/07/2026	INEI	I2703374		PATTERSON VETERINARY SUPPLY	521406		360.01		U
08/10/2026	INEI	I2703513		MERCK ANIMAL HEALTH	521406		1,861.00		U
08/10/2026	INEI	I2703513		MERCK ANIMAL HEALTH	521406			-1,861.00	U
08/28/2026	INEI	I2704388		PATTERSON VETERINARY SUPPLY	521406		1,333.21		U

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				GF / County Ordinary	1000				
08/28/2026	INEI	I2704388		PATTERSON VETERINARY SUPPLY	521406			-1,333.21	U
08/31/2026	INEI	I2703626		PATTERSON VETERINARY SUPPLY	521406			-25.21	U
08/31/2026	INEI	I2703626		PATTERSON VETERINARY SUPPLY	521406		25.21		U
08/31/2026	JE20	J2700966		PCard-BRITTANY JONES	521406		559.21		U
08/31/2026	JE20	J2700966		PCard-BRITTANY JONES	521406		395.00		U
08/31/2026	JE20	J2700966		PCard-BRITTANY JONES	521406		830.04		U
08/31/2026	JE20	J2700966		PCard-BRITTANY JONES	521406		204.50		U
ENDING BALANCE:		Medical Supplies			521406	100,000.00	24,057.10	62,844.70	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522000	50,000.00			U
07/01/2026	BD02	J2700891		BAR 27-001	522000	41,247.00			U
07/31/2026	JE15	J2700420		JUL 26 SALES TAX (ONLINE VE	522000		87.95		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		44.10		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		12.82		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		1,256.45		U
08/17/2026	PORD	P2701208		ECONOMY FURNITURE CO INC	522000			2.00	U
08/17/2026	PORD	P2701208		ECONOMY FURNITURE CO INC	522000			85.55	U
08/17/2026	PORD	P2701208		ECONOMY FURNITURE CO INC	522000			32.09	U
08/17/2026	PORD	P2701208		ECONOMY FURNITURE CO INC	522000			1,603.93	U
08/31/2026	INEI	I2704346		ECONOMY FURNITURE CO INC	522000			-1,603.93	U
08/31/2026	INEI	I2704346		ECONOMY FURNITURE CO INC	522000		32.09		U
08/31/2026	INEI	I2704346		ECONOMY FURNITURE CO INC	522000		85.55		U
08/31/2026	INEI	I2704346		ECONOMY FURNITURE CO INC	522000			-85.55	U
08/31/2026	INEI	I2704346		ECONOMY FURNITURE CO INC	522000		2.00		U
08/31/2026	INEI	I2704346		ECONOMY FURNITURE CO INC	522000		1,603.93		U
08/31/2026	INEI	I2704346		ECONOMY FURNITURE CO INC	522000			-2.00	U
08/31/2026	INEI	I2704346		ECONOMY FURNITURE CO INC	522000			-32.09	U
08/31/2026	JE20	J2700966		PCard-BRANDON CROOKS	522000		427.71		U
08/31/2026	JE20	J2700966		PCard-RUSH SPANGLER	522000		138.09		U
08/31/2026	JE20	J2700966		PCard-RUSH SPANGLER	522000		3.79		U
ENDING BALANCE:		Building Repairs & Maintenance			522000	91,247.00	3,694.48	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522200	500.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	500.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522300	12,000.00			U
07/01/2026	PORD	P2700074		PARKS AUTO PARTS INC	522300			500.00	U
07/01/2026	PORD	P2700075		JIM HUDSON FORD INC	522300			2,000.00	U
07/01/2026	PORD	P2700083		HENDRICK CHEVROLET	522300			500.00	U
07/01/2026	PORD	P2700562		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/21/2026	ISSU	U2700222		FLEET-ANIMAL SERVICES-44208	522300		3.89		U
07/24/2026	ISSU	U2700265		FLEET- A/S- 45107	522300		3.90		U
07/31/2026	JE20	J2700617		PCard-KATHERINE CASON	522300		609.40		U
08/31/2026	JE20	J2700966		PCard-BRITTANY JONES	522300		28.00		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	12,000.00	645.19	4,000.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	1,609.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		1,608.70		U
ENDING BALANCE:				Building Insurance	524000	1,609.00	1,608.70	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524100	17,920.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		15,862.00		U
ENDING BALANCE:				Vehicle Insurance	524100	17,920.00	15,862.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	10,260.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		8,530.10		U
ENDING BALANCE:				Comprehensive Insurance	524101	10,260.00	8,530.10	0.00	
BEGINNING BALANCE:				Professional Liability Insurance	524200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524200	400.00			U
ENDING BALANCE:				Professional Liability Insurance	524200	400.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	23,914.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		10,199.00		U
07/28/2026	INNI	CR270167		STATE FISCAL ACCOUNTABILITY	524201		322.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				General Tort Liability Insurance	524201	23,914.00	10,521.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524900	30.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524900		90.60		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	30.00	90.60	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	600.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		49.63		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		49.63		U
ENDING BALANCE:				Telephone	525000	600.00	99.26	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525004	5,028.00			U
07/01/2026	PORD	P2700015		VERIZON WIRELESS	525004			5,016.00	U
07/23/2026	INEI	I2702850		VERIZON WIRELESS	525004		274.19		U
07/23/2026	INEI	I2702850		VERIZON WIRELESS	525004			-274.19	U
08/23/2026	INEI	I2705525		VERIZON WIRELESS	525004		274.19		U
08/23/2026	INEI	I2705525		VERIZON WIRELESS	525004			-274.19	U
ENDING BALANCE:				WAN Service Charges	525004	5,028.00	548.38	4,467.62	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525006	3,114.00			U
07/29/2026	INEI	I2701652		SAMSARA INC	525006		65.00		U
07/29/2026	INEI	I2701652		SAMSARA INC	525006			-65.00	U
07/29/2026	PORD	P2701062		SAMSARA INC	525006			2,187.36	U
08/30/2026	INEI	I2703348		SAMSARA INC	525006		2,122.36		U
08/30/2026	INEI	I2703348		SAMSARA INC	525006			-2,122.36	U
ENDING BALANCE:				GPS Monitoring Charges	525006	3,114.00	2,187.36	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	6,000.00			U
07/01/2026	PORD	P2700015		VERIZON WIRELESS	525021			6,348.00	U
07/10/2026	BD02	J2700329		ABT 27-007	525021	400.00			U

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				GF / County Ordinary	1000				
07/23/2026	INEI	I2702850		VERIZON WIRELESS	525021		529.20		U
07/23/2026	INEI	I2702850		VERIZON WIRELESS	525021			-529.20	U
08/23/2026	INEI	I2705525		VERIZON WIRELESS	525021		529.04		U
08/23/2026	INEI	I2705525		VERIZON WIRELESS	525021			-529.04	U
ENDING BALANCE:				Smart Phone Charges	525021	6,400.00	1,058.24	5,289.76	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525030	7,000.00			U
07/01/2026	PORD	P2700014		MOTOROLA INC	525030			6,996.00	U
07/01/2026	INEI	I2702496		MOTOROLA INC	525030		796.34		U
07/01/2026	INEI	I2702496		MOTOROLA INC	525030			-796.34	U
07/10/2026	BD02	J2700310		TAN 27-007	525030	400.00			U
07/10/2026	BD02	J2700329		ABT 27-007	525030	-400.00			U
08/01/2026	INEI	I2702860		MOTOROLA INC	525030		796.34		U
08/01/2026	INEI	I2702860		MOTOROLA INC	525030			-796.34	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	7,000.00	1,592.68	5,403.32	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	10,654.00			U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		1,407.59		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-4,278.45	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		4,278.45		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		1,041.09		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-1,407.59	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-1,041.09	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-1,041.13	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		1,041.13		U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-1,506.08	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-1,113.98	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-4,577.94	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-1,113.98	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			1,041.09	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			1,041.13	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			1,407.59	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			4,278.45	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			4,577.94	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			1,113.98	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			1,113.98	U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			1,506.08	U
ENDING BALANCE:				E-mail Service Charges	525041	10,654.00	7,768.26	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	300.00			U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		44.97		U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		6.04		U
08/31/2026	FT01	J2700630		AUG 26 POSTAGE	525100		49.76		U
ENDING BALANCE:				Postage	525100	300.00	100.77	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525110	50.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	50.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	11,000.00			U
07/20/2026	INNI	TR29201		SIGHTLER, FELICIA	525210		1,069.97		U
07/24/2026	INNI	CR27156		DUDNEY, ANDY	525210		788.00		U
07/31/2026	INNI	C27156A		DUDNEY, ANDY	525210		788.00		U
08/03/2026	INNI	EX29201		SIGHTLER, FELICIA	525210		183.43		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	11,000.00	2,829.40	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	1,000.00			U
08/31/2026	JE20	J2700966		PCard-BRITTANY JONES	525230		150.00		U
08/31/2026	JE20	J2700966		PCard-BRITTANY JONES	525230		100.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,000.00	250.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525250	200.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	200.00	0.00	0.00	
BEGINNING BALANCE:				Util / Animal Control	525307	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525307	45,020.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2026	PORD	P2700012		PALMETTO PROPANE / BATESBUR	525307			3,996.00	U
07/07/2026	INNI	I2701575		TOWN OF LEXINGTON	525307		905.37		U
07/12/2026	INNI	I2701030		MID CAROLINA ELECTRIC CO	525307		1,198.89		U
07/14/2026	INNI	I2701746		BLUE GRANITE WATER COMPANY	525307		284.80		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525307		504.94		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525307		154.65		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525307		229.58		U
08/07/2026	INNI	I2703086		TOWN OF LEXINGTON	525307		855.06		U
08/13/2026	INNI	I2703131		SOUTH CAROLINA WATER UTILIT	525307		553.29		U
08/19/2026	INNI	I2703013		MID CAROLINA ELECTRIC CO	525307		1,209.61		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525307		522.66		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525307		167.18		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525307		260.83		U
ENDING BALANCE:				Util / Animal Control	525307	45,020.00	6,846.86	3,996.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525400	60,000.00			U
07/31/2026	JE20	J2700617		PCard-BRITTANY JONES	525400		86.16		U
07/31/2026	JE20	J2700617		PCard-BRITTANY JONES	525400		55.00		U
08/31/2026	JE20	J2700966		PCard-BRITTANY JONES	525400		43.33		U
08/31/2026	JE20	J2700966		PCard-BRITTANY JONES	525400		55.83		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	60,000.00	240.32	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	20,500.00			U
07/01/2026	PORD	P2700019		GALLS LLC	525600			12,000.00	U
07/09/2026	ISSU	U2700072		ANIMAL SERVICE	525600		418.62		U
07/09/2026	ISSC	U2700074		ANIMAL SERVICE	525600		-139.54		U
07/09/2026	ISSU	U2700075		ANIMAL SERVICE	525600		137.95		U
07/27/2026	INEI	I2706175		GALLS LLC	525600			-252.06	U
07/27/2026	INEI	I2706175		GALLS LLC	525600		252.06		U
07/31/2026	JE20	J2700617		PCard-BRITTANY JONES	525600		299.27		U
08/10/2026	INEI	I2703528		GALLS LLC	525600			-281.69	U
08/10/2026	INEI	I2703528		GALLS LLC	525600		281.69		U
08/10/2026	INEI	I2703529		GALLS LLC	525600		285.94		U
08/10/2026	INEI	I2703529		GALLS LLC	525600			-285.94	U
08/10/2026	INEI	I2703530		GALLS LLC	525600		281.69		U
08/10/2026	INEI	I2703530		GALLS LLC	525600			-281.69	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/18/2026	INEI	I2703919		GALLS LLC	525600			-279.14	U
08/18/2026	INEI	I2703919		GALLS LLC	525600		279.14		U
ENDING BALANCE:				Uniforms & Clothing	525600	20,500.00	2,096.82	10,619.48	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	526500	500.00			U
ENDING BALANCE:				Licenses & Permits	526500	500.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	5,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	5,000.00	0.00	0.00	
BEGINNING BALANCE:				(3) Vehicles w/Utility Bed - Repl	5AP085	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	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	
07/01/2026	BD02	J2700891		BAR 27-001	5AP312	1,480.00			U
ENDING BALANCE:				(1) Computer (F1A)	5AP312	1,480.00	0.00	0.00	
BEGINNING BALANCE:				(3) 800 MHz Radios w/Acc. - Rpl	5AQ115	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AQ115	22,100.00			U
ENDING BALANCE:				(3) 800 MHz Radios w/Acc. - Rpl	5AQ115	22,100.00	0.00	0.00	
BEGINNING BALANCE:				(6) Laptops (F5E) - Rpl	5AQ118	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AQ118	4,701.00			U
ENDING BALANCE:				(6) Laptops (F5E) - Rpl	5AQ118	4,701.00	0.00	0.00	
BEGINNING BALANCE:				Animal Shelter Expansion	5AQ354	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5AQ354	127,433.00			U
07/01/2026	BD02	J2700891		BAR 27-001	5AQ354	23,135.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AQ354			14,724.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AQ354			3,450.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AQ354			109,258.75	U
07/01/2026	INEI	I2704967		CRAIG GAULDEN AND DAVIS LLC	5AQ354		19,081.25		U
07/01/2026	INEI	I2704967		CRAIG GAULDEN AND DAVIS LLC	5AQ354			-19,081.25	U
07/31/2026	INEI	I2704969		CRAIG GAULDEN AND DAVIS LLC	5AQ354			-7,586.25	U
07/31/2026	INEI	I2704969		CRAIG GAULDEN AND DAVIS LLC	5AQ354		7,586.25		U
08/31/2026	INEI	I2704970		CRAIG GAULDEN AND DAVIS LLC	5AQ354		7,586.25		U
08/31/2026	INEI	I2704970		CRAIG GAULDEN AND DAVIS LLC	5AQ354			-7,586.25	U
ENDING BALANCE:				Animal Shelter Expansion	5AQ354	150,568.00	34,253.75	93,179.00	
BEGINNING BALANCE:				Aux Admin Restroom Upgrade	5AR050	0.00	0.00	0.00	
07/31/2026	JE15	J2700651		PA 27-009	5AR050		-47.02		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	5AR050		47.02		U
ENDING BALANCE:				Aux Admin Restroom Upgrade	5AR050	0.00	0.00	0.00	
BEGINNING BALANCE:				Fence - Rpl	5AR084	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR084	18,235.00			U
ENDING BALANCE:				Fence - Rpl	5AR084	18,235.00	0.00	0.00	
BEGINNING BALANCE:				(2) Computers (F1A) - Rpl	5AR087	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR087	3,140.00			U
ENDING BALANCE:				(2) Computers (F1A) - Rpl	5AR087	3,140.00	0.00	0.00	
BEGINNING BALANCE:				Facility Renovations	5AR088	0.00	0.00	0.00	
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR088			15,556.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR088			250.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR088			3,282.00	U
07/17/2026	INNI	CR270142		DR ROOTER PLUMBING	5AR088		2,003.62		U
07/31/2026	JE20	J2700617		PCard-BRANDON CROOKS	5AR088		116.63		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	5AR088		75.88		U
07/31/2026	JE20	J2700617		PCard-BRANDON CROOKS	5AR088		26.84		U
ENDING BALANCE:				Facility Renovations	5AR088	0.00	2,222.97	19,088.00	
BEGINNING BALANCE:				(1) Pickup Truck w/Accessories	5AR089	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR089	62,000.00			U
ENDING BALANCE:				(1) Pickup Truck w/Accessories	5AR089	62,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Curved Monitor	5AR364	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR364	800.00			U
ENDING BALANCE:				Curved Monitor	5AR364	800.00	0.00	0.00	
BEGINNING BALANCE:				(1) Vehicle 4x4 w/Utility Bed - Rpl	5AS100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS100	60,000.00			U
ENDING BALANCE:				(1) Vehicle 4x4 w/Utility Bed - Rpl	5AS100	60,000.00	0.00	0.00	
BEGINNING BALANCE:				(3) Standard PC AIO (F1A) - Rpl	5AS101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS101	4,656.00			U
ENDING BALANCE:				(3) Standard PC AIO (F1A) - Rpl	5AS101	4,656.00	0.00	0.00	
BEGINNING BALANCE:				(5) Rugged Laptops w/Acc (F5E) -Rpl	5AS102	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS102	27,280.00			U
ENDING BALANCE:				(5) Rugged Laptops w/Acc (F5E) -Rpl	5AS102	27,280.00	0.00	0.00	
BEGINNING BALANCE:				(1) Standard Laptop (F3) - Rpl	5AS103	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS103	2,361.00			U
ENDING BALANCE:				(1) Standard Laptop (F3) - Rpl	5AS103	2,361.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,112,192.00	268,378.47	0.00	
				GENERAL EXPENDITURES	OPERATING07	992,548.00	168,630.01	252,337.59	

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		1,200.58		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		3,834.16		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		4,169.42		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		4,063.85		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	13,268.01	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	13,268.01	0.00	
TOTAL ORGANIZATION: 131200 Animal Services									
				PERSONAL SERVICES	06	2,112,192.00	281,646.48	0.00	
				GENERAL OPERATING EXPENDITURES	07	992,548.00	168,630.01	252,337.59	

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	3,318,922.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		39,474.16		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510100		-17,182.68		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		95,452.67		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510100		-14,681.24		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		95,944.79		U
08/06/2026	EX01	J2700319		PR#16 08-06-26 OVERTIME ADJ	510100		16,661.16		U
08/06/2026	EX01	J2700322		PR#16 08-06-26 OVERTIME ADJ	510100		-16,661.16		U
08/06/2026	EX01	J2700323		PR#16 08-06-26 OVERTIME ADJ	510100		-16,661.16		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		98,832.85		U
08/20/2026	EX01	J2700498		PR#17 08-20-26 OVERTIME ADJ	510100		-17,425.74		U
08/31/2026	EX01	J2700695		PR#19 09-17-26 OVERTIME ADJ	510100		-10,295.33		U
08/31/2026	EX01	J2700697		PR#19 09-17-26 OVERTIME ADJ	510100		10,295.33		U
ENDING BALANCE:				Salaries & Wages	510100	3,318,922.00	263,753.65	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510199	550,000.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510199		4,306.42		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510199		17,182.68		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510199		7,340.62		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510199		14,681.24		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510199		8,330.58		U
08/06/2026	EX01	J2700319		PR#16 08-06-26 OVERTIME ADJ	510199		16,661.16		U
08/06/2026	EX01	J2700322		PR#16 08-06-26 OVERTIME ADJ	510199		-16,661.16		U
08/06/2026	EX01	J2700323		PR#16 08-06-26 OVERTIME ADJ	510199		16,661.16		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510199		8,712.87		U
08/20/2026	EX01	J2700498		PR#17 08-20-26 OVERTIME ADJ	510199		17,425.74		U
08/31/2026	EX01	J2700695		PR#19 09-17-26 OVERTIME ADJ	510199		10,295.33		U
08/31/2026	EX01	J2700697		PR#19 09-17-26 OVERTIME ADJ	510199		-10,295.33		U
ENDING BALANCE:				Special Overtime	510199	550,000.00	94,641.31	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	5,000.00			U
ENDING BALANCE:				Overtime	510200	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	150,000.00			U

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				
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510300		2,742.70		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510300		8,390.44		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510300		8,204.09		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510300		11,154.23		U
ENDING BALANCE:				Part Time	510300	150,000.00	30,491.46	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	277,047.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		3,421.27		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		8,113.88		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		8,220.84		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		8,690.25		U
ENDING BALANCE:				FICA - Employer's Portion	511112	277,047.00	28,446.24	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	746,840.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		8,634.76		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		20,635.68		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		20,876.19		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		21,473.93		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	746,840.00	71,620.56	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	516,250.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		43,020.83		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		43,020.83		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	516,250.00	86,041.66	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	15,272.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		305.06		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		727.18		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		840.72		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		794.27		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	15,272.00	2,667.23	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
08/21/2026	BD02	J2700609		ABT 27-029	520200	106.00			U
08/21/2026	BD02	J2700969		ABT 27-029	520200	-106.00			U
08/21/2026	BD02	J2700970		ABT 27-029	520200	-970.00			U
ENDING BALANCE:				Contracted Services	520200	-970.00	0.00	0.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
08/21/2026	BD02	J2700609		ABT 27-029	520231	-106.00			U
08/21/2026	BD02	J2700969		ABT 27-029	520231	106.00			U
08/21/2026	BD02	J2700970		ABT 27-029	520231	970.00			U
ENDING BALANCE:				Garbage Pickup Service	520231	970.00	0.00	0.00	
BEGINNING BALANCE:				NCIC Access Fee	520246	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520246	17,000.00			U
07/01/2026	PORD	P2700104		DIVERSE COMPUTING, INC.	520246			16,050.00	U
07/01/2026	INEI	I2701065		DIVERSE COMPUTING, INC.	520246			-16,050.00	U
07/01/2026	INEI	I2701065		DIVERSE COMPUTING, INC.	520246		16,050.00		U
ENDING BALANCE:				NCIC Access Fee	520246	17,000.00	16,050.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
08/31/2026	JE20	J2700966		PCard-VIVIAN SMITH	522000		280.00		U
08/31/2026	JE20	J2700966		PCard-VIVIAN SMITH	522000		335.51		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	0.00	615.51	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	5,016.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		6,550.28		U
ENDING BALANCE:				Building Insurance	524000	5,016.00	6,550.28	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	4,328.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		3,819.00		U
07/28/2026	INNI	CR270167		STATE FISCAL ACCOUNTABILITY	524201		561.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	4,328.00	4,380.00	0.00	

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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:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	434.00			U
ENDING BALANCE:				Surety Bonds	524202	434.00	0.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524900	492.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524900		492.00		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	492.00	492.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525300	6,000.00			U
07/01/2026	INNI	I2701556		TOWN OF LEXINGTON	525300		9.16		U
07/07/2026	INNI	I2701557		TOWN OF LEXINGTON	525300		0.48		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525300		2.45		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525300		547.02		U
08/03/2026	INNI	I2703063		TOWN OF LEXINGTON	525300		9.16		U
08/03/2026	INNI	I2703064		TOWN OF LEXINGTON	525300		0.48		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525300		2.45		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525300		506.19		U
ENDING BALANCE:				Util / Administration Building	525300	6,000.00	1,077.39	0.00	
BEGINNING BALANCE:				Util / 911 Communication Cntr/EOC	525319	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525319	55,000.00			U
07/07/2026	INNI	I2701501		JOINT MUNICIPAL WATER AND S	525319		120.78		U
07/07/2026	INNI	I2701583		TOWN OF LEXINGTON	525319		103.62		U
07/12/2026	INNI	I2701035		MID CAROLINA ELECTRIC CO	525319		4,902.77		U
07/12/2026	INNI	I2701038		MID CAROLINA ELECTRIC CO	525319		42.53		U
08/05/2026	INNI	I2703272		JOINT MUNICIPAL WATER AND S	525319		107.64		U
08/07/2026	INNI	I2703095		TOWN OF LEXINGTON	525319		93.79		U
08/19/2026	INNI	I2703015		MID CAROLINA ELECTRIC CO	525319		5,067.24		U
08/19/2026	INNI	I2703016		MID CAROLINA ELECTRIC CO	525319		42.54		U
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	55,000.00	10,480.91	0.00	
BEGINNING BALANCE:				Util / Communications Tower	525332	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525332	4,500.00			U
07/22/2026	INNI	I2701166		TRI-COUNTY ELECTRIC INC	525332		57.54		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525332		259.95		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525332		66.39		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525332		257.96		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525332		66.39		U
08/23/2026	INNI	I2702987		TRI-COUNTY ELECTRIC INC	525332		57.60		U
ENDING BALANCE:				Util / Communications Tower	525332	4,500.00	765.83	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	14,000.00			U
07/01/2026	PORD	P2700123		THE SCRUB SHOP	525600			8,000.00	U
07/01/2026	BD02	J2700891		BAR 27-001	525600	882.00			U
08/25/2026	PORD	P2701287		DIAMOND GRAPHIC LLC	525600			267.50	U
08/25/2026	PORD	P2701287		DIAMOND GRAPHIC LLC	525600			278.20	U
08/25/2026	PORD	P2701287		DIAMOND GRAPHIC LLC	525600			321.00	U
08/25/2026	PORD	P2701287		DIAMOND GRAPHIC LLC	525600			331.70	U
08/25/2026	PORD	P2701287		DIAMOND GRAPHIC LLC	525600			181.90	U
08/25/2026	PORD	P2701287		DIAMOND GRAPHIC LLC	525600			267.50	U
08/25/2026	PORD	P2701287		DIAMOND GRAPHIC LLC	525600			214.00	U
08/25/2026	PORD	P2701287		DIAMOND GRAPHIC LLC	525600			267.50	U
ENDING BALANCE:				Uniforms & Clothing	525600	14,882.00	0.00	10,129.30	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	5,579,331.00	577,662.11	0.00	
				GENERAL EXPENDITURES	OPERATING07	107,652.00	40,411.92	10,129.30	

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				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510131		9,000.00		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510131		3,000.00		U
ENDING BALANCE:				Incentive Pay (sign on)	510131	0.00	12,000.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		682.10		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		229.50		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	911.60	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		27.90		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		9.30		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	37.20	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	12,948.80	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
				PS / Emergency Telephone Sy 2605					
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	431,652.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		4,556.29		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		16,060.11		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		16,060.11		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		16,242.21		U
ENDING BALANCE:				Salaries & Wages	510100	431,652.00	52,918.72	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	85,000.00			U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510200		234.42		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510200		20.38		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510200		10.40		U
ENDING BALANCE:				Overtime	510200	85,000.00	265.20	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	29,719.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		317.47		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		1,151.73		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		1,140.87		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		1,154.05		U
ENDING BALANCE:				FICA - Employer's Portion	511112	29,719.00	3,764.12	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	80,115.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		845.67		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		3,024.26		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		2,984.53		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		3,016.48		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	80,115.00	9,870.94	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	61,250.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		5,104.17		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		5,104.17		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	61,250.00	10,208.34	0.00	

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				PS / Emergency Telephone Sy 2605					
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	1,986.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		98.34		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		343.48		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		342.81		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		343.35		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,986.00	1,127.98	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	519999	29,907.00			U
ENDING BALANCE:				Personnel Contingency	519999	29,907.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520100	793,869.00			U
07/01/2026	PORD	P2700103		LYME COMPUTER SYSTEMS INC	520100			3,878.90	U
07/01/2026	PORD	P2700103		LYME COMPUTER SYSTEMS INC	520100			55,855.80	U
07/01/2026	PORD	P2700105		POWERDMS INC	520100			0.00	U
07/01/2026	PORD	P2700105		POWERDMS INC	520100			7,948.25	U
07/01/2026	PORD	P2700106		PURVIS SYSTEMS INCORPORATED	520100			12,000.00	U
07/01/2026	PORD	P2700106		PURVIS SYSTEMS INCORPORATED	520100			540.00	U
07/01/2026	PORD	P2700107		PRIORITY DISPATCH CORP	520100			125,062.48	U
07/01/2026	PORD	P2700107		PRIORITY DISPATCH CORP	520100			18,444.15	U
07/01/2026	PORD	P2700108		TARGETSOLUTION LEARNING LLC	520100			4,177.01	U
07/01/2026	PORD	P2700110		REPLAY SYSTEMS, INC.	520100			1,503.00	U
07/01/2026	PORD	P2700110		REPLAY SYSTEMS, INC.	520100			1,255.00	U
07/01/2026	PORD	P2700110		REPLAY SYSTEMS, INC.	520100			95.00	U
07/01/2026	PORD	P2700110		REPLAY SYSTEMS, INC.	520100			3,726.00	U
07/01/2026	PORD	P2700110		REPLAY SYSTEMS, INC.	520100			22,910.00	U
07/01/2026	PORD	P2700110		REPLAY SYSTEMS, INC.	520100			55,417.00	U
07/01/2026	PORD	P2700112		AT&T	520100			192,794.52	U
07/01/2026	PORD	P2700118		BRAD GOODMAN SOLUTIONS LLC	520100			3,513.60	U
07/01/2026	PORD	P2700120		UNIFIED POWER	520100			5,892.34	U
07/01/2026	PORD	P2700121		POLICE LEGAL SCIENCES, INC	520100			9,600.00	U
07/01/2026	PORD	P2700121		POLICE LEGAL SCIENCES, INC	520100			126.00	U
07/01/2026	PORD	P2700132		VOIANCE LANGUAGE SERVICES,	520100			395.00	U
07/01/2026	BD02	J2700879		BAR 27-001	520100	1,744.00			U
07/01/2026	BD02	J2700901		BAR 27-001	520100	861,480.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520100			1,743.75	U

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				PS / Emergency Telephone Sy 2605					
07/01/2026	INEI	I2700616		NOTEPAGE INC	520100		395.00		U
07/01/2026	INEI	I2700616		NOTEPAGE INC	520100			-395.00	U
07/01/2026	INEI	I2700619		POWERDMS INC	520100			0.00	U
07/01/2026	INEI	I2700619		POWERDMS INC	520100		0.00		U
07/01/2026	INEI	I2700619		POWERDMS INC	520100			-7,948.25	U
07/01/2026	INEI	I2700619		POWERDMS INC	520100		7,948.23		U
07/01/2026	INEI	I2700701		REPLAY SYSTEMS, INC.	520100		55,417.00		U
07/01/2026	INEI	I2700701		REPLAY SYSTEMS, INC.	520100			-55,417.00	U
07/01/2026	INEI	I2700701		REPLAY SYSTEMS, INC.	520100		22,910.00		U
07/01/2026	INEI	I2700701		REPLAY SYSTEMS, INC.	520100			-22,910.00	U
07/01/2026	INEI	I2700701		REPLAY SYSTEMS, INC.	520100		3,726.00		U
07/01/2026	INEI	I2700701		REPLAY SYSTEMS, INC.	520100			-3,726.00	U
07/01/2026	INEI	I2700701		REPLAY SYSTEMS, INC.	520100		1,255.00		U
07/01/2026	INEI	I2700701		REPLAY SYSTEMS, INC.	520100			-1,255.00	U
07/01/2026	INEI	I2700701		REPLAY SYSTEMS, INC.	520100		1,503.00		U
07/01/2026	INEI	I2700701		REPLAY SYSTEMS, INC.	520100			-1,503.00	U
07/01/2026	INEI	I2700701		REPLAY SYSTEMS, INC.	520100		95.00		U
07/01/2026	INEI	I2700701		REPLAY SYSTEMS, INC.	520100			-95.00	U
07/01/2026	INEI	I2700707		AT&T	520100			-14,350.46	U
07/01/2026	INEI	I2700707		AT&T	520100		14,350.46		U
07/01/2026	INEI	I2700816		BRAD GOODMAN SOLUTIONS LLC	520100			-3,513.60	U
07/01/2026	INEI	I2700816		BRAD GOODMAN SOLUTIONS LLC	520100		3,513.60		U
07/01/2026	INEI	I2700828		POLICE LEGAL SCIENCES, INC	520100		9,600.00		U
07/01/2026	INEI	I2700828		POLICE LEGAL SCIENCES, INC	520100		126.00		U
07/01/2026	INEI	I2700828		POLICE LEGAL SCIENCES, INC	520100			-9,600.00	U
07/01/2026	INEI	I2700828		POLICE LEGAL SCIENCES, INC	520100			-126.00	U
07/01/2026	INEI	I2701387		SEPS INC	520100		5,885.00		U
07/01/2026	INEI	I2701387		SEPS INC	520100			-5,892.34	U
07/01/2026	INEI	I2701642		PRIORITY DISPATCH CORP	520100			-18,444.15	U
07/01/2026	INEI	I2701642		PRIORITY DISPATCH CORP	520100			-125,062.48	U
07/01/2026	INEI	I2701642		PRIORITY DISPATCH CORP	520100		125,062.48		U
07/01/2026	INEI	I2701642		PRIORITY DISPATCH CORP	520100		18,444.15		U
07/01/2026	INEI	I2701649		PURVIS SYSTEMS INCORPORATED	520100		540.00		U
07/01/2026	INEI	I2701649		PURVIS SYSTEMS INCORPORATED	520100			-12,000.00	U
07/01/2026	INEI	I2701649		PURVIS SYSTEMS INCORPORATED	520100		12,000.00		U
07/01/2026	INEI	I2701649		PURVIS SYSTEMS INCORPORATED	520100			-540.00	U
07/01/2026	INEI	I2701986		TARGETSOLUTION LEARNING LLC	520100			-4,177.01	U
07/01/2026	INEI	I2701986		TARGETSOLUTION LEARNING LLC	520100		4,177.02		U
07/01/2026	PORD	P2700440		NOTEPAGE INC	520100			395.00	U
07/01/2026	PORD	P2700940		SEPS INC	520100			5,892.34	U

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				PS / Emergency Telephone Sy	2605				
07/07/2026	POCL	*2700027		Close PO P2700132	520100			-395.00	U
07/15/2026	INEI	I2701626		LYME COMPUTER SYSTEMS INC	520100		3,878.90		U
07/15/2026	INEI	I2701626		LYME COMPUTER SYSTEMS INC	520100			-3,878.90	U
07/15/2026	INEI	I2701626		LYME COMPUTER SYSTEMS INC	520100		55,855.80		U
07/15/2026	INEI	I2701626		LYME COMPUTER SYSTEMS INC	520100			-55,855.80	U
07/16/2026	POCL	*2700121		Close PO P2700110	520100			0.00	U
07/16/2026	POCL	*2700121		Close PO P2700110	520100			0.00	U
07/16/2026	POCL	*2700121		Close PO P2700110	520100			0.00	U
07/16/2026	POCL	*2700121		Close PO P2700110	520100			0.00	U
07/16/2026	POCL	*2700121		Close PO P2700110	520100			0.00	U
07/16/2026	POCL	*2700121		Close PO P2700110	520100			0.00	U
07/21/2026	INNI	I2700820		AT&T	520100		3,412.73		U
07/29/2026	POCL	*2700278		Close PO P2700120	520100			-5,892.34	U
08/01/2026	INEI	I2702420		AT&T	520100		14,350.46		U
08/01/2026	INEI	I2702420		AT&T	520100			-14,350.46	U
08/07/2026	INNI	I2702215		AT&T	520100		3,412.56		U
ENDING BALANCE:				Contracted Maintenance	520100	1,657,093.00	367,858.39	165,837.35	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	299,073.00			U
07/01/2026	PORD	P2700101		ADVANCED VIDEO GROUP INC	520200			12,215.00	U
07/01/2026	PORD	P2700109		BIDDLE CONSULTING GROUP INC	520200			6,735.00	U
07/01/2026	PORD	P2700112		AT&T	520200			140,265.48	U
07/01/2026	PORD	P2700112		AT&T	520200			2,561.64	U
07/01/2026	PORD	P2700113		WINDSTREAM CORPORATION	520200			35,590.92	U
07/01/2026	PORD	P2700115		MOTOROLA INC	520200			6,000.00	U
07/01/2026	PORD	P2700115		MOTOROLA INC	520200			6,000.00	U
07/01/2026	PORD	P2700117		VERIZON WIRELESS	520200			6,882.24	U
07/01/2026	PORD	P2700122		LOWMAN COMMUNICATIONS INC	520200			378.00	U
07/01/2026	PORD	P2700125		MIDLANDS EXAMS AND DRUG SCR	520200			2,500.00	U
07/01/2026	PORD	P2700128		BOLTE, MARK E.	520200			16,000.00	U
07/01/2026	BD02	J2700879		BAR 27-001	520200	29,211.00			U
07/01/2026	BD02	J2700901		BAR 27-001	520200	485,208.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520200			2,503.80	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520200			21,908.25	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520200			4,798.95	U
07/01/2026	INEI	I2700707		AT&T	520200		10,403.90		U
07/01/2026	INEI	I2700707		AT&T	520200			-10,403.90	U
07/01/2026	INEI	I2700707		AT&T	520200		190.00		U

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				PS / Emergency Telephone Sy	2605				
07/01/2026	INEI	I2700707		AT&T	520200			-190.00	U
07/01/2026	INEI	I2700729		WINDSTREAM CORPORATION	520200			-2,563.00	U
07/01/2026	INEI	I2700729		WINDSTREAM CORPORATION	520200		2,563.00		U
07/01/2026	INEI	I2700815		BIDDLE CONSULTING GROUP INC	520200			-6,735.00	U
07/01/2026	INEI	I2700815		BIDDLE CONSULTING GROUP INC	520200		6,735.00		U
07/01/2026	INEI	I2701143		BOLTE, MARK E.	520200		400.00		U
07/01/2026	INEI	I2701143		BOLTE, MARK E.	520200			-400.00	U
07/01/2026	INEI	I2702513		MOTOROLA INC	520200		500.00		U
07/01/2026	INEI	I2702513		MOTOROLA INC	520200		500.00		U
07/01/2026	INEI	I2702513		MOTOROLA INC	520200			-500.00	U
07/01/2026	INEI	I2702513		MOTOROLA INC	520200			-500.00	U
07/01/2026	INNI	I2700342		COMPORIUM	520200		3,586.78		U
07/01/2026	INNI	I2700342		COMPORIUM	520200		2,739.69		U
07/06/2026	INEI	I2701528		BOLTE, MARK E.	520200		400.00		U
07/06/2026	INEI	I2701528		BOLTE, MARK E.	520200			-400.00	U
07/10/2026	INEI	I2701482		LOWMAN COMMUNICATIONS INC	520200		378.00		U
07/10/2026	INEI	I2701482		LOWMAN COMMUNICATIONS INC	520200			-378.00	U
07/10/2026	INEI	I2701529		BOLTE, MARK E.	520200		500.00		U
07/10/2026	INEI	I2701529		BOLTE, MARK E.	520200			-500.00	U
07/20/2026	INEI	I2702374		ADVANCED VIDEO GROUP INC	520200		12,215.00		U
07/20/2026	INEI	I2702374		ADVANCED VIDEO GROUP INC	520200			-12,215.00	U
07/23/2026	INEI	I2702859		VERIZON WIRELESS	520200		340.18		U
07/23/2026	INEI	I2702859		VERIZON WIRELESS	520200			-340.18	U
07/31/2026	INEI	I2702633		MIDLANDS EXAMS AND DRUG SCR	520200		135.00		U
07/31/2026	INEI	I2702633		MIDLANDS EXAMS AND DRUG SCR	520200			-135.00	U
08/01/2026	INEI	I2702177		WINDSTREAM CORPORATION	520200			-2,563.00	U
08/01/2026	INEI	I2702177		WINDSTREAM CORPORATION	520200		2,563.00		U
08/01/2026	INEI	I2702420		AT&T	520200		10,403.90		U
08/01/2026	INEI	I2702420		AT&T	520200			-190.00	U
08/01/2026	INEI	I2702420		AT&T	520200		190.00		U
08/01/2026	INEI	I2702420		AT&T	520200			-10,403.90	U
08/01/2026	INEI	I2702902		MOTOROLA INC	520200		500.00		U
08/01/2026	INEI	I2702902		MOTOROLA INC	520200			-500.00	U
08/01/2026	INEI	I2702902		MOTOROLA INC	520200			-500.00	U
08/01/2026	INEI	I2702902		MOTOROLA INC	520200		500.00		U
08/01/2026	INNI	I2701624		COMPORIUM	520200		3,586.78		U
08/01/2026	INNI	I2701624		COMPORIUM	520200		2,739.69		U
08/23/2026	INEI	I2705533		VERIZON WIRELESS	520200			-340.18	U
08/23/2026	INEI	I2705533		VERIZON WIRELESS	520200		340.18		U
08/31/2026	INEI	I2705276		MIDLANDS EXAMS AND DRUG SCR	520200		45.00		U

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				PS / Emergency Telephone Sy	2605				
08/31/2026	INEI	I2705276		MIDLANDS EXAMS AND DRUG SCR	520200			-45.00	U
ENDING BALANCE:				Contracted Services	520200	813,492.00	62,455.10	214,537.12	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520231	799.00			U
07/01/2026	PORD	P2700111		REPUBLIC SERVICES	520231			585.00	U
07/01/2026	PORD	P2701186		WASTE MANAGEMENT OF SOUTH C	520231			692.80	U
07/13/2026	POCL	*2700053		Close PO P2700111	520231			-585.00	U
07/30/2026	INEI	I2702419		WASTE MANAGEMENT OF SOUTH C	520231		138.56		U
07/30/2026	INEI	I2702419		WASTE MANAGEMENT OF SOUTH C	520231			-138.56	U
08/31/2026	ICEI	I2704155		WASTE MANAGEMENT OF SOUTH C	520231			138.50	U
08/31/2026	ICEI	I2704155		WASTE MANAGEMENT OF SOUTH C	520231		-138.50		U
08/31/2026	INEI	I2704155		WASTE MANAGEMENT OF SOUTH C	520231		138.50		U
08/31/2026	INEI	I2704155		WASTE MANAGEMENT OF SOUTH C	520231		138.56		U
08/31/2026	INEI	I2704155		WASTE MANAGEMENT OF SOUTH C	520231			-138.50	U
08/31/2026	INEI	I2704155		WASTE MANAGEMENT OF SOUTH C	520231			-138.56	U
ENDING BALANCE:				Garbage Pickup Service	520231	799.00	277.12	415.68	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520300	9,000.00			U
ENDING BALANCE:				Professional Services	520300	9,000.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520400	4,000.00			U
ENDING BALANCE:				Advertising & Publicity	520400	4,000.00	0.00	0.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520510	15,000.00			U
07/01/2026	PORD	P2700114		VOIANCE LANGUAGE SERVICES,	520510			10,000.00	U
07/31/2026	INEI	I2702840		VOIANCE LANGUAGE SERVICES,	520510		533.37		U
07/31/2026	INEI	I2702840		VOIANCE LANGUAGE SERVICES,	520510			-533.37	U
08/31/2026	INEI	I2704145		VOIANCE LANGUAGE SERVICES,	520510		616.17		U
08/31/2026	INEI	I2704145		VOIANCE LANGUAGE SERVICES,	520510			-616.17	U
ENDING BALANCE:				Interpreting Services	520510	15,000.00	1,149.54	8,850.46	

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				PS / Emergency Telephone Sy 2605					
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520702	114,305.00			U
07/01/2026	PORD	P2700298		ESRI ENVIRONMENTAL SYSTEMS	520702			588.50	U
07/01/2026	BD02	J2700879		BAR 27-001	520702	4,709.00			U
07/01/2026	BD02	J2700901		BAR 27-001	520702	45,382.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520702			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520702			4,708.40	U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702		588.50		U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702			-588.50	U
07/01/2026	POLQ	P2701398		SUPERION LLC	520702			-99,174.32	U
07/01/2026	PORD	P2701398		SUPERION LLC	520702			99,174.32	U
07/01/2026	REQP	R2700018		SHANNON WAYNE FOX	520702			99,174.32	U
07/07/2026	INEI	I2704427		REPLAY SYSTEMS, INC.	520702			-4,708.40	U
07/07/2026	INEI	I2704427		REPLAY SYSTEMS, INC.	520702		4,708.40		U
ENDING BALANCE:				Technical Currency & Support	520702	164,396.00	5,296.90	99,174.32	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	4,071.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			4,037.88	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-4,037.88	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			4,037.88	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		4,320.53		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-4,320.53	U
08/14/2026	CORD	P2700324		DATA NETWORK SOLUTIONS	520710			282.65	U
ENDING BALANCE:				Software Subscriptions	520710	4,071.00	4,320.53	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	17,000.00			U
07/01/2026	PORD	P2700130		ACADEMIC SUPPLIER	521000			7,000.00	U
07/01/2026	BD02	J2700901		BAR 27-001	521000	1,317.00			U
07/07/2026	ISSU	U2700033		COMMUNICATIONS	521000		141.34		U
07/13/2026	PORD	P2700546		ANOTHER PRINTER INC	521000			58.09	U
07/21/2026	INEI	I2702558		ACADEMIC SUPPLIER	521000			-400.99	U
07/21/2026	INEI	I2702558		ACADEMIC SUPPLIER	521000		400.99		U
07/29/2026	INEI	I2702971		ACADEMIC SUPPLIER	521000			-1,608.66	U
07/29/2026	INEI	I2702971		ACADEMIC SUPPLIER	521000		1,608.66		U
07/31/2026	JE20	J2700617		PCard-ANGELA GUNTER	521000		22.56		U
07/31/2026	JE20	J2700617		PCard-ANGELA GUNTER	521000		17.53		U

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				PS / Emergency Telephone Sy	2605				
07/31/2026	JE20	J2700617		PCard-ANGELA GUNTER	521000		51.35		U
07/31/2026	JE20	J2700617		PCard-ANGELA GUNTER	521000		29.47		U
07/31/2026	JE20	J2700617		PCard-ANGELA GUNTER	521000		81.28		U
08/05/2026	ISSU	U2700428		COMMUNICATIONS	521000		88.30		U
08/14/2026	ISSU	U2700545		COMMUNICATIONS	521000		93.34		U
08/20/2026	INEI	I2703910		ANOTHER PRINTER INC	521000			-58.09	U
08/20/2026	INEI	I2703910		ANOTHER PRINTER INC	521000		58.09		U
08/31/2026	JE20	J2700966		PCard-ANGELA GUNTER	521000		228.33		U
08/31/2026	JE20	J2700966		PCard-ANGELA GUNTER	521000		63.98		U
08/31/2026	JE20	J2700966		PCard-ANGELA GUNTER	521000		55.41		U
08/31/2026	JE20	J2700966		PCard-ANGELA GUNTER	521000		96.12		U
08/31/2026	JE20	J2700966		PCard-ANGELA GUNTER	521000		10.69		U
ENDING BALANCE:		Office Supplies			521000	18,317.00	3,047.44	4,990.35	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	875.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		22.30		U
08/31/2026	INNI	I2704842		POLLOCK OFFICE MACHINE CO I	521100		42.08		U
ENDING BALANCE:		Duplicating			521100	875.00	64.38	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	1,000.00			U
ENDING BALANCE:		Operating Supplies			521200	1,000.00	0.00	0.00	
BEGINNING BALANCE:		Public Education Supplies			521213	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521213	14,000.00			U
07/01/2026	BD02	J2700901		BAR 27-001	521213	6,897.00			U
07/29/2026	ISSU	U2700316		COMMUNICATIONS-PRINT SHOP	521213		28.00		U
07/31/2026	JE20	J2700617		PCard-ANGELA GUNTER	521213		90.59		U
07/31/2026	JE20	J2700617		PCard-ANGELA GUNTER	521213		58.62		U
07/31/2026	JE20	J2700617		PCard-ANGELA GUNTER	521213		85.58		U
08/17/2026	BD02	J2700605		ABT 27-026	521213	-700.00			U
ENDING BALANCE:		Public Education Supplies			521213	20,197.00	262.79	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522000	23,235.00			U

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				PS / Emergency Telephone Sy	2605				
07/01/2026	BD02	J2700901		BAR 27-001	522000	1,301.00			U
07/31/2026	JE20	J2700617		PCard-BRANDON CROOKS	522000		127.60		U
07/31/2026	PORD	P2701084		COLUMBIA FIRE AND SAFETY	522000			124.68	U
07/31/2026	PORD	P2701084		COLUMBIA FIRE AND SAFETY	522000			45.00	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	24,536.00	127.60	169.68	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522050	131,244.00			U
07/01/2026	BD02	J2700879		BAR 27-001	522050	7,107.00			U
07/01/2026	BD02	J2700901		BAR 27-001	522050	146,649.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	522050			796.95	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	522050			6,309.72	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	285,000.00	0.00	7,106.67	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522100	3,713.00			U
07/01/2026	BD02	J2700901		BAR 27-001	522100	7,426.00			U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	11,139.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522200	3,000.00			U
07/01/2026	BD02	J2700901		BAR 27-001	522200	2,722.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	5,722.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	448.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		522.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	448.00	522.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	48.00			U
ENDING BALANCE:				Surety Bonds	524202	48.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	29,022.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy 2605					
07/01/2026	INNI	I2700342		COMPORIUM	525000		433.17		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		433.17		U
ENDING BALANCE:				Telephone	525000	29,022.00	866.34	0.00	
BEGINNING BALANCE:				Telephone (800 Service)	525002	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525002	125.00			U
ENDING BALANCE:				Telephone (800 Service)	525002	125.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525004	5,625.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525004		182.86		U
07/01/2026	INNI	I2700342		COMPORIUM	525004		199.86		U
08/01/2026	INNI	I2701624		COMPORIUM	525004		182.86		U
08/01/2026	INNI	I2701624		COMPORIUM	525004		199.86		U
ENDING BALANCE:				WAN Service Charges	525004	5,625.00	765.44	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	6,061.00			U
ENDING BALANCE:				Smart Phone Charges	525021	6,061.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525030	33,041.00			U
07/01/2026	PORD	P2700116		MOTOROLA INC	525030			33,040.56	U
07/01/2026	INEI	I2702497		MOTOROLA INC	525030		2,589.15		U
07/01/2026	INEI	I2702497		MOTOROLA INC	525030			-2,589.15	U
08/01/2026	INEI	I2702862		MOTOROLA INC	525030		2,589.15		U
08/01/2026	INEI	I2702862		MOTOROLA INC	525030			-2,589.15	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	33,041.00	5,178.30	27,862.26	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525031	380,243.00			U
07/01/2026	PORD	P2700119		MOTOROLA INC	525031			354,236.24	U
07/31/2026	INEI	I2702825		MOTOROLA INC	525031		273,210.18		U
07/31/2026	INEI	I2702825		MOTOROLA INC	525031			-273,210.18	U
07/31/2026	INEI	I2702825		MOTOROLA INC	525031			-81,026.06	U

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				PS / Emergency Telephone Sy 2605					
07/31/2026	INEI	I2702825		MOTOROLA INC	525031		81,026.06		U
08/25/2026	CORD	P2700119		MOTOROLA INC	525031			-81,026.06	U
08/25/2026	CORD	P2700119		MOTOROLA INC	525031			81,026.06	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	380,243.00	354,236.24	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	22,559.00			U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		7,319.24		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-3,111.66	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		3,111.66		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-7,319.24	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		5,413.67		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-92.33	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		92.33		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-5,413.67	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		5,413.67		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-5,413.67	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-7,831.57	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-5,792.68	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-5,792.68	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-98.79	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-3,329.41	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			5,413.67	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			5,413.67	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			7,319.24	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			3,111.66	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			92.33	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			3,329.41	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			98.79	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			7,831.57	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			5,792.68	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			5,792.68	U
ENDING BALANCE:				E-mail Service Charges	525041	22,559.00	21,350.57	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	800.00			U
07/31/2026	JE20	J2700617		PCard-JOLYNN HINZ	525100		22.08		U
08/31/2026	FT01	J2700630		AUG 26 POSTAGE	525100		6.36		U

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				PS / Emergency Telephone Sy	2605				
ENDING BALANCE:				Postage	525100	800.00	28.44	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	115,843.00			U
07/01/2026	PORD	P2700102		PRIORITY DISPATCH CORP	525210			10,300.00	U
07/01/2026	PORD	P2700124		PRIORITY DISPATCH CORP	525210			35,000.00	U
07/01/2026	PORD	P2700127		INTERNATIONAL ACADEMIES OF	525210			2,500.00	U
07/01/2026	PORD	P2700129		APCO INTERNATIONAL	525210			15,000.00	U
07/01/2026	PORD	P2700131		FRONTLINE PUBLIC SAFETY SOL	525210			3,125.59	U
07/01/2026	PORD	P2700131		FRONTLINE PUBLIC SAFETY SOL	525210			2,083.73	U
07/01/2026	BD02	J2700901		BAR 27-001	525210	125,530.00			U
07/01/2026	INEI	I2703398		POWERDMS INC	525210			-1,892.35	U
07/01/2026	INEI	I2703398		POWERDMS INC	525210		1,892.35		U
07/01/2026	PORD	P2701281		POWERDMS INC	525210			1,892.35	U
07/02/2026	INNI	EX29793		HARRIS, CARL	525210		108.00		U
07/02/2026	INNI	EX29837		MALOY, JOHNETTE	525210		21.75		U
07/03/2026	INEI	I2701154		FRONTLINE PUBLIC SAFETY	525210			-2,083.73	U
07/03/2026	INEI	I2701154		FRONTLINE PUBLIC SAFETY	525210			-3,125.59	U
07/03/2026	INEI	I2701154		FRONTLINE PUBLIC SAFETY	525210		3,125.59		U
07/03/2026	INEI	I2701154		FRONTLINE PUBLIC SAFETY	525210		2,083.73		U
07/07/2026	INEI	I2701526		APCO INTERNATIONAL	525210		1,640.00		U
07/07/2026	INEI	I2701526		APCO INTERNATIONAL	525210			-1,640.00	U
07/10/2026	INEI	I2701646		PRIORITY DISPATCH CORP	525210			-10,300.00	U
07/10/2026	INEI	I2701646		PRIORITY DISPATCH CORP	525210		10,300.00		U
07/13/2026	INEI	I2701949		PRIORITY DISPATCH CORP	525210			-2,200.00	U
07/13/2026	INEI	I2701949		PRIORITY DISPATCH CORP	525210		2,200.00		U
07/14/2026	INEI	I2701896		APCO INTERNATIONAL	525210			-35.00	U
07/14/2026	INEI	I2701896		APCO INTERNATIONAL	525210		35.00		U
07/22/2026	INNI	TR29794		BENSON, SHAWNTIKI	525210		147.50		U
07/22/2026	INNI	TR29795		HUDSON, BRAYLON	525210		157.50		U
07/22/2026	INEI	I2702302		APCO INTERNATIONAL	525210			-35.00	U
07/22/2026	INEI	I2702302		APCO INTERNATIONAL	525210		35.00		U
07/23/2026	INEI	I2702311		INTERNATIONAL ACADEMIES OF	525210			-40.00	U
07/23/2026	INEI	I2702311		INTERNATIONAL ACADEMIES OF	525210		40.00		U
07/28/2026	INEI	I2703173		APCO INTERNATIONAL	525210			-35.00	U
07/28/2026	INEI	I2703173		APCO INTERNATIONAL	525210		35.00		U
07/29/2026	INEI	I2702726		PRIORITY DISPATCH CORP	525210		2,200.00		U
07/29/2026	INEI	I2702726		PRIORITY DISPATCH CORP	525210			-2,200.00	U
07/31/2026	JE20	J2700617		PCard-ANGELA GUNTER	525210		1,233.10		U

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				PS / Emergency Telephone Sy	2605				
07/31/2026	JE20	J2700617		PCard-ANGELA GUNTER	525210		160.00		U
07/31/2026	JE20	J2700617		PCard-ANGELA GUNTER	525210		1,233.10		U
08/03/2026	INEI	I2703197		PRIORITY DISPATCH CORP	525210			-2,200.00	U
08/03/2026	INEI	I2703197		PRIORITY DISPATCH CORP	525210		2,200.00		U
08/06/2026	INNI	EX29795		HUDSON, BRAYLON	525210		48.11		U
08/28/2026	INEI	I2704231		APCO INTERNATIONAL	525210		1,500.00		U
08/28/2026	INEI	I2704231		APCO INTERNATIONAL	525210			-1,500.00	U
08/31/2026	INEI	I2705252		APCO INTERNATIONAL	525210		35.00		U
08/31/2026	INEI	I2705252		APCO INTERNATIONAL	525210			-35.00	U
08/31/2026	INEI	I2705259		INTERNATIONAL ACADEMIES OF	525210		120.00		U
08/31/2026	INEI	I2705259		INTERNATIONAL ACADEMIES OF	525210			-120.00	U
08/31/2026	JE20	J2700966		PCard-ANGELA GUNTER	525210		6.00		U
08/31/2026	JE20	J2700966		PCard-ANGELA GUNTER	525210		6.00		U
08/31/2026	JE20	J2700966		PCard-ANGELA GUNTER	525210		199.36		U
08/31/2026	JE20	J2700966		PCard-ANGELA GUNTER	525210		993.00		U
08/31/2026	JE20	J2700966		PCard-ANGELA GUNTER	525210		300.16		U
08/31/2026	JE20	J2700966		PCard-ANGELA GUNTER	525210		23.54		U
08/31/2026	JE20	J2700966		PCard-ANGELA GUNTER	525210		993.00		U
08/31/2026	JE20	J2700966		PCard-ANGELA GUNTER	525210		300.16		U
08/31/2026	JE20	J2700966		PCard-ANGELA GUNTER	525210		880.00		U
08/31/2026	JE20	J2700966		PCard-ANGELA GUNTER	525210		175.00		U
08/31/2026	JE20	J2700966		PCard-ANGELA GUNTER	525210		30.38		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	241,373.00	34,457.33	42,460.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	12,160.00			U
07/01/2026	BD02	J2700901		BAR 27-001	525230	11,604.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	23,764.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525240	1,000.00			U
07/01/2026	INNI	I2700681		ASHE, KELVIN	525240		56.55		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,000.00	56.55	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525250	2,000.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	2,000.00	0.00	0.00	

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				PS / Emergency Telephone Sy 2605					
BEGINNING BALANCE:				Emergency Generator Fuel	525430	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525430	4,082.00			U
ENDING BALANCE:				Emergency Generator Fuel	525430	4,082.00	0.00	0.00	
BEGINNING BALANCE:				Laundry & Linen Service	525500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525500	1,000.00			U
ENDING BALANCE:				Laundry & Linen Service	525500	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	4,000.00			U
07/01/2026	BD02	J2700901		BAR 27-001	525600	3,771.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	7,771.00	0.00	0.00	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525700	2,369.00			U
07/01/2026	BD02	J2700901		BAR 27-001	525700	903.00			U
ENDING BALANCE:				Employee Service Awards	525700	3,272.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2026	BD02	J2700901		BAR 27-001	529903	676,503.00			U
ENDING BALANCE:				Contingency	529903	676,503.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	20,241.00			U
07/01/2026	PORD	P2700126		LIBERTEL ASSOCIATES	540000			5,500.00	U
07/01/2026	BD02	J2700879		BAR 27-001	540000	3,082.00			U
07/01/2026	BD02	J2700901		BAR 27-001	540000	36,528.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	540000			3,081.60	U
07/07/2026	INEI	I2704427		REPLAY SYSTEMS, INC.	540000			-2,731.60	U
07/07/2026	INEI	I2704427		REPLAY SYSTEMS, INC.	540000		2,731.60		U
07/31/2026	JE20	J2700617		PCard-ANGELA GUNTER	540000		72.75		U
07/31/2026	JE20	J2700617		PCard-ANGELA GUNTER	540000		267.49		U
07/31/2026	JE20	J2700617		PCard-ANGELA GUNTER	540000		213.76		U
07/31/2026	JE20	J2700617		PCard-ANGELA GUNTER	540000		52.43		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	59,851.00	3,338.03	5,850.00	

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				PS / Emergency Telephone Sy 2605					
BEGINNING BALANCE:				Audio Visual System Rpl	5AM237	0.00	0.00	0.00	
07/01/2026	BD02	J2700901		BAR 27-001	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	
07/01/2026	BD02	J2700901		BAR 27-001	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	
07/01/2026	BD02	J2700901		BAR 27-001	5AP279	2,864.00			U
ENDING BALANCE:				Chairs - Repl	5AP279	2,864.00	0.00	0.00	
BEGINNING BALANCE:				Operations Suite	5AP282	0.00	0.00	0.00	
07/01/2026	BD02	J2700901		BAR 27-001	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	
07/01/2026	BD02	J2700901		BAR 27-001	5AP283	66,286.00			U
ENDING BALANCE:				Emergency Services IP Network	5AP283	66,286.00	0.00	0.00	
BEGINNING BALANCE:				(45) Computers - Repl	5AP285	0.00	0.00	0.00	
07/01/2026	BD02	J2700901		BAR 27-001	5AP285	6,273.00			U
ENDING BALANCE:				(45) Computers - Repl	5AP285	6,273.00	0.00	0.00	
BEGINNING BALANCE:				Monitors - New and Rpl	5AQ301	0.00	0.00	0.00	
07/01/2026	BD02	J2700901		BAR 27-001	5AQ301	9,462.00			U
08/18/2026	REQP	R2700349		RHONDA DOTMAN	5AQ301			1,182.76	U
08/21/2026	POLQ	P2701252		AT&T	5AQ301			-1,182.76	U
08/21/2026	PORD	P2701252		AT&T	5AQ301			1,182.76	U
ENDING BALANCE:				Monitors - New and Rpl	5AQ301	9,462.00	0.00	1,182.76	
BEGINNING BALANCE:				(1) Printer - Rpl	5AQ304	0.00	0.00	0.00	
07/01/2026	BD02	J2700901		BAR 27-001	5AQ304	1,023.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy 2605					
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	
07/01/2026	BD02	J2700901		BAR 27-001	5AQ305	11,341.00			U
ENDING BALANCE:				(10) Chairs - Rpl	5AQ305	11,341.00	0.00	0.00	
BEGINNING BALANCE:				ESInet Interface	5AQ306	0.00	0.00	0.00	
07/01/2026	BD02	J2700901		BAR 27-001	5AQ306	1,485.00			U
ENDING BALANCE:				ESInet Interface	5AQ306	1,485.00	0.00	0.00	
BEGINNING BALANCE:				(2) Firewall Appliance	5AQ359	0.00	0.00	0.00	
07/01/2026	BD02	J2700901		BAR 27-001	5AQ359	2,736.00			U
ENDING BALANCE:				(2) Firewall Appliance	5AQ359	2,736.00	0.00	0.00	
BEGINNING BALANCE:				(1) Computer - Rpl	5AR281	0.00	0.00	0.00	
07/01/2026	BD02	J2700901		BAR 27-001	5AR281	5,195.00			U
ENDING BALANCE:				(1) Computer - Rpl	5AR281	5,195.00	0.00	0.00	
BEGINNING BALANCE:				(6) Radio Console Expansion	5AR283	0.00	0.00	0.00	
07/01/2026	BD02	J2700901		BAR 27-001	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	
07/01/2026	BD02	J2700901		BAR 27-001	5AR284	101,420.00			U
ENDING BALANCE:				(4) Phone Console Expansion	5AR284	101,420.00	0.00	0.00	
BEGINNING BALANCE:				(4) Phone Console Exp (Yearly Cost)	5AR285	0.00	0.00	0.00	
07/01/2026	BD02	J2700901		BAR 27-001	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	
07/01/2026	BD02	J2700901		BAR 27-001	5AR286	453,972.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy 2605					
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	
07/01/2026	BD02	J2700901		BAR 27-001	5AR287	27,300.00			U
ENDING BALANCE:				Central Square CAD Upgrade	5AR287	27,300.00	0.00	0.00	
BEGINNING BALANCE:				EOC Critical Power System Project	5AR367	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5AR367	712,866.00			U
07/01/2026	BD02	J2700901		BAR 27-001	5AR367	119,353.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR367			16,842.40	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR367			1,728.26	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR367			690,608.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR367			3,686.95	U
07/22/2026	INEI	I2704973		CRITICAL COMPONENTS INC	5AR367		535,453.68		U
07/22/2026	INEI	I2704973		CRITICAL COMPONENTS INC	5AR367			-535,453.68	U
ENDING BALANCE:				EOC Critical Power System Project	5AR367	832,219.00	535,453.68	177,411.93	
BEGINNING BALANCE:				(1) 911 EDU+ Interactive Trng Tool	5AS227	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS227	10,000.00			U
08/14/2026	PORD	P2701202		NEXTGEN HERO PROJECT LLC	5AS227			3,210.00	U
08/14/2026	PORD	P2701202		NEXTGEN HERO PROJECT LLC	5AS227			7,490.00	U
08/17/2026	BD02	J2700605		ABT 27-026	5AS227	700.00			U
ENDING BALANCE:				(1) 911 EDU+ Interactive Trng Tool	5AS227	10,700.00	0.00	10,700.00	
BEGINNING BALANCE:				(2) Portable Phone (Mobile Command)	5AS228	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS228	30,891.00			U
ENDING BALANCE:				(2) Portable Phone (Mobile Command)	5AS228	30,891.00	0.00	0.00	
BEGINNING BALANCE:				(14) Screen Capture X Station	5AS229	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS229	14,000.00			U
ENDING BALANCE:				(14) Screen Capture X Station	5AS229	14,000.00	0.00	0.00	
BEGINNING BALANCE:				(2) Atrix Vacomegas	5AS230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS230	610.00			U

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					
ENDING BALANCE:				(2) Atrix Vacomegas	5AS230	610.00	0.00	0.00	
BEGINNING BALANCE:				(16) Dell Max Slim (F2B) - Rpl	5AS231	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS231	27,952.00			U
ENDING BALANCE:				(16) Dell Max Slim (F2B) - Rpl	5AS231	27,952.00	0.00	0.00	
BEGINNING BALANCE:				(4) Laptops (F3) - Rpl	5AS232	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS232	7,492.00			U
ENDING BALANCE:				(4) Laptops (F3) - Rpl	5AS232	7,492.00	0.00	0.00	
BEGINNING BALANCE:				(2) Standard PC AIO (F1A)	5AS233	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS233	3,104.00			U
ENDING BALANCE:				(2) Standard PC AIO (F1A)	5AS233	3,104.00	0.00	0.00	
BEGINNING BALANCE:				(2) Advanced Computers (F2)	5AS234	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS234	4,174.00			U
ENDING BALANCE:				(2) Advanced Computers (F2)	5AS234	4,174.00	0.00	0.00	
BEGINNING BALANCE:				(4) Smart Docks (MI8)	5AS235	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS235	1,736.00			U
ENDING BALANCE:				(4) Smart Docks (MI8)	5AS235	1,736.00	0.00	0.00	
BEGINNING BALANCE:				(32) Motorola Consoles - Rpl	5AS236	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS236	2,710,355.00			U
07/09/2026	PORD	P2700478		MOTOROLA INC	5AS236			2,710,354.78	U
07/09/2026	INEI	I2700801		MOTOROLA INC	5AS236			-1,355,177.39	U
07/09/2026	INEI	I2700801		MOTOROLA INC	5AS236		1,355,177.39		U
ENDING BALANCE:				(32) Motorola Consoles - Rpl	5AS236	2,710,355.00	1,355,177.39	1,355,177.39	
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
				PERSONAL SERVICES	06	719,629.00	78,155.30	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				GENERAL EXPENDITURES	OPERATING07	8,964,058.00	2,756,290.10	2,121,725.97	

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		3,521.84		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		9,671.93		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		9,264.29		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		9,264.29		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	31,722.35	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	31,722.35	0.00	
TOTAL ORGANIZATION: 131300 Communications									
				PERSONAL SERVICES	06	6,298,960.00	700,488.56	0.00	
				GENERAL OPERATING EXPENDITURES	07	9,071,710.00	2,796,702.02	2,131,855.27	

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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	11,806,238.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		175,397.28		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510100		-86,303.70		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		419,674.54		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510100		-85,167.62		U
07/23/2026	HGNL	F2700004		HR Payroll 2026 BW 15 1	510100		-3,471.33		U
07/23/2026	HGNL	F2700005		HR Payroll 2026 BW 15 2	510100		3,471.33		U
07/31/2026	JE15	J2700541		JULY 2026 BUDGETARY REIMBUR	510100		-3,735.88		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		402,491.25		U
08/06/2026	EX01	J2700319		PR#16 08-06-26 OVERTIME ADJ	510100		77,064.54		U
08/06/2026	EX01	J2700322		PR#16 08-06-26 OVERTIME ADJ	510100		-77,064.54		U
08/06/2026	EX01	J2700323		PR#16 08-06-26 OVERTIME ADJ	510100		-77,064.54		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		395,245.73		U
08/20/2026	EX01	J2700498		PR#17 08-20-26 OVERTIME ADJ	510100		-75,850.06		U
08/31/2026	EX01	J2700695		PR#19 09-17-26 OVERTIME ADJ	510100		-42,137.39		U
08/31/2026	EX01	J2700697		PR#19 09-17-26 OVERTIME ADJ	510100		42,137.39		U
ENDING BALANCE:				Salaries & Wages	510100	11,806,238.00	1,064,687.00	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510199	1,737,185.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510199		22,093.16		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510199		86,303.70		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510199		42,583.81		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510199		85,167.62		U
07/23/2026	HGNL	F2700004		HR Payroll 2026 BW 15 1	510199		-429.74		U
07/23/2026	HGNL	F2700005		HR Payroll 2026 BW 15 2	510199		429.74		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510199		38,532.27		U
08/06/2026	EX01	J2700319		PR#16 08-06-26 OVERTIME ADJ	510199		77,064.54		U
08/06/2026	EX01	J2700322		PR#16 08-06-26 OVERTIME ADJ	510199		-77,064.54		U
08/06/2026	EX01	J2700323		PR#16 08-06-26 OVERTIME ADJ	510199		77,064.54		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510199		37,925.03		U
08/20/2026	EX01	J2700498		PR#17 08-20-26 OVERTIME ADJ	510199		75,850.06		U
08/31/2026	EX01	J2700695		PR#19 09-17-26 OVERTIME ADJ	510199		42,137.39		U
08/31/2026	EX01	J2700697		PR#19 09-17-26 OVERTIME ADJ	510199		-42,137.39		U
ENDING BALANCE:				Special Overtime	510199	1,737,185.00	465,520.19	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	20,000.00			U

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				
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510200		831.59		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510200		2,774.89		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510200		1,458.34		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510200		2,963.25		U
ENDING BALANCE:				Overtime	510200	20,000.00	8,028.07	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	389,134.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510300		4,837.97		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510300		11,020.75		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510300		10,668.18		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510300		11,883.88		U
ENDING BALANCE:				Part Time	510300	389,134.00	38,410.78	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	961,995.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		14,973.31		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		35,000.03		U
07/23/2026	HFEX	F2700004		HR Payroll 2026 BW 15 1	511112		-269.06		U
07/23/2026	HFEX	F2700005		HR Payroll 2026 BW 15 2	511112		269.06		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		33,266.52		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		32,882.43		U
ENDING BALANCE:				FICA - Employer's Portion	511112	961,995.00	116,122.29	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	2,590,059.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		37,322.42		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		87,537.42		U
07/23/2026	HFEX	F2700004		HR Payroll 2026 BW 15 1	511113		-724.04		U
07/23/2026	HFEX	F2700005		HR Payroll 2026 BW 15 2	511113		724.04		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		83,493.67		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		82,497.61		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	2,590,059.00	290,851.12	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	1,741,250.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		145,104.17		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		145,104.17		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	1,741,250.00	290,208.34	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	1,301,348.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		19,023.81		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		44,423.11		U
07/23/2026	HFEX	F2700004		HR Payroll 2026 BW 15 1	511130		-370.99		U
07/23/2026	HFEX	F2700005		HR Payroll 2026 BW 15 2	511130		370.99		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		42,230.01		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		41,741.21		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,301,348.00	147,418.14	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511213		384.08		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511213		615.64		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511213		610.97		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511213		654.50		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	2,265.19	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520100	228,315.00			U
07/01/2026	PORD	P2700233		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2026	PORD	P2700233		LOWMAN COMMUNICATIONS INC	520100			240.00	U
07/01/2026	PORD	P2700233		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2026	PORD	P2700233		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2026	PORD	P2700233		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2026	PORD	P2700233		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2026	PORD	P2700233		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2026	PORD	P2700233		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2026	PORD	P2700233		LOWMAN COMMUNICATIONS INC	520100			231.00	U
07/01/2026	PORD	P2700256		ZOLL MEDICAL CORP	520100			103,683.00	U
07/01/2026	PORD	P2700356		STRYKER SALES CORP.	520100			29,632.00	U
07/01/2026	PORD	P2700450		VENDNOVATION, LLC	520100			1,300.00	U
07/01/2026	PORD	P2700451		VENDNOVATION, LLC	520100			1,200.00	U
07/01/2026	PORD	P2700451		VENDNOVATION, LLC	520100			1,200.00	U

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				GF / County Ordinary	1000				
07/01/2026	PORD	P2700658		STRYKER SALES CORP.	520100			17,136.00	U
07/01/2026	PORD	P2700658		STRYKER SALES CORP.	520100			19,584.00	U
07/01/2026	PORD	P2700658		STRYKER SALES CORP.	520100			14,688.00	U
07/01/2026	PORD	P2700658		STRYKER SALES CORP.	520100			8,580.00	U
07/01/2026	PORD	P2700658		STRYKER SALES CORP.	520100			10,050.00	U
07/07/2026	INEI	I2701554		VENDNOVATION, LLC	520100		1,200.00		U
07/07/2026	INEI	I2701554		VENDNOVATION, LLC	520100			-1,200.00	U
07/07/2026	INEI	I2701554		VENDNOVATION, LLC	520100		1,200.00		U
07/07/2026	INEI	I2701554		VENDNOVATION, LLC	520100			-1,200.00	U
07/14/2026	INEI	I2701843		VENDNOVATION, LLC	520100		1,300.00		U
07/14/2026	INEI	I2701843		VENDNOVATION, LLC	520100			-1,300.00	U
07/20/2026	INEI	I2702288		LOWMAN COMMUNICATIONS INC	520100		120.00		U
07/20/2026	INEI	I2702288		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
07/20/2026	INEI	I2702288		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
07/20/2026	INEI	I2702288		LOWMAN COMMUNICATIONS INC	520100		378.00		U
07/20/2026	INEI	I2702288		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
07/20/2026	INEI	I2702288		LOWMAN COMMUNICATIONS INC	520100		120.00		U
07/20/2026	INEI	I2702288		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
07/20/2026	INEI	I2702288		LOWMAN COMMUNICATIONS INC	520100		378.00		U
07/20/2026	INEI	I2702288		LOWMAN COMMUNICATIONS INC	520100			-240.00	U
07/20/2026	INEI	I2702288		LOWMAN COMMUNICATIONS INC	520100		240.00		U
07/20/2026	INEI	I2702288		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
07/20/2026	INEI	I2702288		LOWMAN COMMUNICATIONS INC	520100		378.00		U
07/20/2026	INEI	I2702288		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
07/20/2026	INEI	I2702288		LOWMAN COMMUNICATIONS INC	520100		120.00		U
07/20/2026	INEI	I2702288		LOWMAN COMMUNICATIONS INC	520100		231.00		U
07/20/2026	INEI	I2702288		LOWMAN COMMUNICATIONS INC	520100			-231.00	U
07/20/2026	INEI	I2702288		LOWMAN COMMUNICATIONS INC	520100		120.00		U
07/20/2026	INEI	I2702288		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
07/26/2026	INEI	I2704174		ZOLL MEDICAL CORP	520100			-110,940.81	U
07/26/2026	INEI	I2704174		ZOLL MEDICAL CORP	520100		110,940.81		U
07/28/2026	INEI	I2705047		STRYKER SALES CORP.	520100			-10,050.00	U
07/28/2026	INEI	I2705047		STRYKER SALES CORP.	520100			-14,688.00	U
07/28/2026	INEI	I2705047		STRYKER SALES CORP.	520100			-8,580.00	U
07/28/2026	INEI	I2705047		STRYKER SALES CORP.	520100		8,580.00		U
07/28/2026	INEI	I2705047		STRYKER SALES CORP.	520100		14,688.00		U
07/28/2026	INEI	I2705047		STRYKER SALES CORP.	520100		10,050.00		U
07/28/2026	INEI	I2705047		STRYKER SALES CORP.	520100			-17,136.00	U
07/28/2026	INEI	I2705047		STRYKER SALES CORP.	520100		17,136.00		U
07/28/2026	INEI	I2705047		STRYKER SALES CORP.	520100			-19,584.00	U

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				GF / County Ordinary	1000				
07/28/2026	INEI	I2705047		STRYKER SALES CORP.	520100		19,584.00		U
07/30/2026	INEI	I2705046		STRYKER SALES CORP.	520100			-29,632.00	U
07/30/2026	INEI	I2705046		STRYKER SALES CORP.	520100		29,632.00		U
ENDING BALANCE:				Contracted Maintenance	520100	228,315.00	216,395.81	-7,257.81	
BEGINNING BALANCE:				POA Maintenance	520104	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520104	977.00			U
07/01/2026	INNI	CR270109		SANDHILLS PROPERTY OWNERS A	520104		339.89		U
ENDING BALANCE:				POA Maintenance	520104	977.00	339.89	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	850,000.00			U
07/01/2026	PORD	P2700388		LEXIS NEXIS RISK DATA MANAG	520200			2,640.00	U
07/27/2026	INEI	I2702099		MEDTRUST MEDICAL TRANSPORT,	520200		74,262.35		U
07/27/2026	INEI	I2702099		MEDTRUST MEDICAL TRANSPORT,	520200			-74,262.35	U
07/27/2026	PORD	P2701056		MEDTRUST MEDICAL TRANSPORT,	520200			847,356.00	U
07/31/2026	INEI	I2702363		LEXIS NEXIS RISK DATA MANAG	520200		220.42		U
07/31/2026	INEI	I2702363		LEXIS NEXIS RISK DATA MANAG	520200			-220.42	U
08/01/2026	INEI	I2704104		LEXIS NEXIS RISK DATA MANAG	520200		220.42		U
08/01/2026	INEI	I2704104		LEXIS NEXIS RISK DATA MANAG	520200			-220.42	U
08/31/2026	INEI	I2704114		MEDTRUST MEDICAL TRANSPORT,	520200		74,262.35		U
08/31/2026	INEI	I2704114		MEDTRUST MEDICAL TRANSPORT,	520200			-74,262.35	U
ENDING BALANCE:				Contracted Services	520200	850,000.00	148,965.54	701,030.46	
BEGINNING BALANCE:				Physical Fitness Program	520201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520201	45,253.00			U
07/01/2026	PORD	P2701465		LEXINGTON MEDICAL CENTER	520201			40,000.00	U
ENDING BALANCE:				Physical Fitness Program	520201	45,253.00	0.00	40,000.00	
BEGINNING BALANCE:				Medical Service Contract	520202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520202	84,000.00			U
07/01/2026	PORD	P2700378		STONE, JARED R.	520202			42,000.00	U
07/01/2026	PORD	P2700384		DONATO MD, ANDREW R.	520202			42,000.00	U
07/01/2026	PORD	P2700882		STONE, JARED R.	520202			42,000.00	U
07/16/2026	INEI	I2700762		DONATO MD, ANDREW R.	520202		3,500.00		U
07/16/2026	INEI	I2700762		DONATO MD, ANDREW R.	520202			-3,500.00	U

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				GF / County Ordinary	1000				
07/28/2026	POCL	*2700271		Close PO P2700378	520202			-42,000.00	U
07/28/2026	INEI	I2701212		STONE, JARED R.	520202			-3,500.00	U
07/28/2026	INEI	I2701212		STONE, JARED R.	520202		3,500.00		U
08/03/2026	INEI	I2701480		STONE, JARED R.	520202		3,500.00		U
08/03/2026	INEI	I2701480		STONE, JARED R.	520202			-3,500.00	U
08/03/2026	INEI	I2701481		DONATO MD, ANDREW R.	520202		3,500.00		U
08/03/2026	INEI	I2701481		DONATO MD, ANDREW R.	520202			-3,500.00	U
ENDING BALANCE:				Medical Service Contract	520202	84,000.00	14,000.00	70,000.00	
BEGINNING BALANCE:				Background History Screening	520206	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520206	2,034.00			U
07/31/2026	JE20	J2700617		PCard-JAMES PERRY	520206		33.50		U
07/31/2026	JE20	J2700617		PCard-JAMES PERRY	520206		33.50		U
07/31/2026	JE20	J2700617		PCard-JAMES PERRY	520206		33.50		U
07/31/2026	JE20	J2700617		PCard-JAMES PERRY	520206		33.50		U
07/31/2026	JE20	J2700617		PCard-JAMES PERRY	520206		33.50		U
07/31/2026	JE20	J2700617		PCard-JAMES PERRY	520206		33.50		U
07/31/2026	JE20	J2700617		PCard-JAMES PERRY	520206		33.50		U
08/31/2026	JE20	J2700966		PCard-JAMES PERRY	520206		33.50		U
08/31/2026	JE20	J2700966		PCard-JAMES PERRY	520206		33.50		U
08/31/2026	JE20	J2700966		PCard-JAMES PERRY	520206		33.50		U
ENDING BALANCE:				Background History Screening	520206	2,034.00	335.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520233	16,000.00			U
07/01/2026	PORD	P2700042		CAMPBELL'S WRECKER SERVICE,	520233			1,500.00	U
07/01/2026	PORD	P2700612		WINGARD TOWING SERVICE LLC	520233			5,000.00	U
07/23/2026	INEI	I2702022		WINGARD TOWING SERVICE LLC	520233			-300.00	U
07/23/2026	INEI	I2702022		WINGARD TOWING SERVICE LLC	520233		300.00		U
07/23/2026	INEI	I2702023		WINGARD TOWING SERVICE LLC	520233		340.00		U
07/23/2026	INEI	I2702023		WINGARD TOWING SERVICE LLC	520233			-340.00	U
07/31/2026	JE20	J2700617		PCard-JAMES PERRY	520233		234.00		U
08/04/2026	INEI	I2701908		CAMPBELL'S WRECKER SERVICE,	520233		250.00		U
08/04/2026	INEI	I2701908		CAMPBELL'S WRECKER SERVICE,	520233			-250.00	U
08/05/2026	INEI	I2702766		WINGARD TOWING SERVICE LLC	520233			-300.00	U
08/05/2026	INEI	I2702766		WINGARD TOWING SERVICE LLC	520233		300.00		U
08/10/2026	INEI	I2703584		WINGARD TOWING SERVICE LLC	520233		250.00		U
08/10/2026	INEI	I2703584		WINGARD TOWING SERVICE LLC	520233			-250.00	U

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08/18/2026	INEI	I2703438		WINGARD TOWING SERVICE LLC	520233		525.00		U
08/18/2026	INEI	I2703438		WINGARD TOWING SERVICE LLC	520233			-525.00	U
08/18/2026	INEI	I2703439		WINGARD TOWING SERVICE LLC	520233		310.00		U
08/18/2026	INEI	I2703439		WINGARD TOWING SERVICE LLC	520233			-310.00	U
08/28/2026	INEI	I2704340		CAMPBELL'S WRECKER SERVICE,	520233			-750.00	U
08/28/2026	INEI	I2704340		CAMPBELL'S WRECKER SERVICE,	520233		750.00		U
ENDING BALANCE:		Towing Service			520233	16,000.00	3,259.00	3,475.00	
BEGINNING BALANCE:		Third Party Billing Services			520249	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520249	651,988.00			U
07/01/2026	PORD	P2700357		LOWCOUNTRY BILLING SERVICES	520249			80,000.00	U
07/01/2026	PORD	P2700358		DIGITECH COMPUTER LLC	520249			571,988.00	U
07/31/2026	INEI	I2702628		LOWCOUNTRY BILLING SERVICES	520249		1,745.59		U
07/31/2026	INEI	I2702628		LOWCOUNTRY BILLING SERVICES	520249			-1,745.59	U
07/31/2026	INEI	I2703375		DIGITECH COMPUTER LLC	520249		37,099.07		U
07/31/2026	INEI	I2703375		DIGITECH COMPUTER LLC	520249			-37,099.07	U
08/31/2026	INEI	I2705473		DIGITECH COMPUTER LLC	520249		19,429.50		U
08/31/2026	INEI	I2705473		DIGITECH COMPUTER LLC	520249			-19,429.50	U
ENDING BALANCE:		Third Party Billing Services			520249	651,988.00	58,274.16	593,713.84	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520300	10,000.00			U
ENDING BALANCE:		Professional Services			520300	10,000.00	0.00	0.00	
BEGINNING BALANCE:		Infectious Disease Services			520305	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520305	15,000.00			U
07/01/2026	PORD	P2700361		STERICYCLE	520305			250.00	U
07/01/2026	PORD	P2701466		LEXINGTON MEDICAL CENTER	520305			7,500.00	U
08/11/2026	INEI	I2703559		STERICYCLE	520305		11.26		U
08/11/2026	INEI	I2703559		STERICYCLE	520305			-11.26	U
08/31/2026	INEI	I2705768		STERICYCLE	520305		39.74		U
08/31/2026	INEI	I2705768		STERICYCLE	520305			-39.74	U
ENDING BALANCE:		Infectious Disease Services			520305	15,000.00	51.00	7,699.00	
BEGINNING BALANCE:		Accreditation Services			520307	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520307	23,100.00			U

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				GF / County Ordinary	1000				
07/01/2026	PORD	P2701514		PAGE, WOLFBERG & WIRTH LLC	520307			1,200.00	U
ENDING BALANCE:				Accreditation Services	520307	23,100.00	0.00	1,200.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520400	1,000.00			U
ENDING BALANCE:				Advertising & Publicity	520400	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520702	18,819.00			U
07/01/2026	REQP	R2700017		SHANNON FOX	520702			6,931.84	U
07/01/2026	REQP	R2700190		SHANNON FOX	520702			7,936.83	U
07/14/2026	RQCL	*2700084		Close Req R2700017	520702			-6,931.84	U
07/22/2026	POLQ	P2700682		INSIGHT PUBLIC SECTOR SLED	520702			-7,936.83	U
07/22/2026	PORD	P2700682		INSIGHT PUBLIC SECTOR SLED	520702			7,936.83	U
07/22/2026	INEI	I2702484		INSIGHT PUBLIC SECTOR SLED	520702		7,936.83		U
07/22/2026	INEI	I2702484		INSIGHT PUBLIC SECTOR SLED	520702			-7,936.83	U
07/27/2026	PORD	P2701048		ROK BROTHERS INC	520702			3,208.72	U
07/27/2026	PORD	P2701048		ROK BROTHERS INC	520702			5,593.43	U
07/27/2026	PORD	P2701048		ROK BROTHERS INC	520702			1,356.06	U
08/12/2026	INEI	I2703769		ROK BROTHERS INC	520702		5,593.43		U
08/12/2026	INEI	I2703769		ROK BROTHERS INC	520702			-5,593.43	U
08/12/2026	INEI	I2703769		ROK BROTHERS INC	520702		3,208.72		U
08/12/2026	INEI	I2703769		ROK BROTHERS INC	520702			-3,208.72	U
08/12/2026	INEI	I2703769		ROK BROTHERS INC	520702		1,356.06		U
08/12/2026	INEI	I2703769		ROK BROTHERS INC	520702			-1,356.06	U
ENDING BALANCE:				Technical Currency & Support	520702	18,819.00	18,095.04	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	253,387.00			U
07/01/2026	PORD	P2700257		BRAD GOODMAN SOLUTIONS LLC	520710			11,520.00	U
07/01/2026	PORD	P2700258		HINCKLEY MEDICAL INC	520710			15,500.00	U
07/01/2026	PORD	P2700259		SCHEDULE2 IT	520710			12,500.00	U
07/01/2026	PORD	P2700259		SCHEDULE2 IT	520710			250.00	U
07/01/2026	PORD	P2700259		SCHEDULE2 IT	520710			250.00	U
07/01/2026	PORD	P2700260		HEALTHCALL LLC	520710			2,640.00	U
07/01/2026	PORD	P2700260		HEALTHCALL LLC	520710			9,000.00	U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			10,697.76	U

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07/01/2026	INEI	I2701341		BRAD GOODMAN SOLUTIONS LLC	520710		11,520.00		U
07/01/2026	INEI	I2701341		BRAD GOODMAN SOLUTIONS LLC	520710			-11,520.00	U
07/01/2026	INEI	I2701647		PRODIGY EMS INC	520710			-14,910.00	U
07/01/2026	INEI	I2701647		PRODIGY EMS INC	520710		14,910.00		U
07/01/2026	INEI	I2702440		SCHEDULE2 IT	520710			-267.50	U
07/01/2026	INEI	I2702440		SCHEDULE2 IT	520710		267.50		U
07/01/2026	INEI	I2702440		SCHEDULE2 IT	520710			-267.50	U
07/01/2026	INEI	I2702440		SCHEDULE2 IT	520710		267.50		U
07/01/2026	INEI	I2702440		SCHEDULE2 IT	520710			-13,375.00	U
07/01/2026	INEI	I2702440		SCHEDULE2 IT	520710		13,375.00		U
07/01/2026	INEI	I2702482		HINCKLEY MEDICAL INC	520710			-16,585.00	U
07/01/2026	INEI	I2702482		HINCKLEY MEDICAL INC	520710		16,585.00		U
07/01/2026	PORD	P2700995		CARAHSOFT TECHNOLOGY CORPOR	520710			147,971.99	U
07/01/2026	PORD	P2701004		NINTH BRAIN SUITE LLC	520710			7,749.00	U
07/01/2026	PORD	P2701005		PRODIGY EMS INC	520710			14,910.00	U
07/01/2026	PORD	P2701512		ZOLL DATA SYSTEMS INC	520710			150.00	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-10,697.76	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			10,697.76	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		11,446.60		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-11,446.60	U
08/06/2026	INEI	I2701635		NINTH BRAIN SUITE LLC	520710		7,749.00		U
08/06/2026	INEI	I2701635		NINTH BRAIN SUITE LLC	520710			-7,749.00	U
08/12/2026	INEI	I2703366		CARAHSOFT TECHNOLOGY CORPOR	520710		147,971.99		U
08/12/2026	INEI	I2703366		CARAHSOFT TECHNOLOGY CORPOR	520710			-147,971.99	U
08/13/2026	INEI	I2705217		ZOLL DATA SYSTEMS INC	520710		92.17		U
08/13/2026	INEI	I2705217		ZOLL DATA SYSTEMS INC	520710			-92.17	U
08/14/2026	CORD	P2700324		DATA NETWORK SOLUTIONS	520710			748.84	U
08/18/2026	CORD	P2700258		HINCKLEY MEDICAL INC	520710			1,085.00	U
08/18/2026	CORD	P2700259		SCHEDULE2 IT	520710			875.00	U
08/18/2026	CORD	P2700259		SCHEDULE2 IT	520710			17.50	U
08/18/2026	CORD	P2700259		SCHEDULE2 IT	520710			17.50	U
ENDING BALANCE:		Software Subscriptions			520710	253,387.00	224,184.76	11,697.83	
BEGINNING BALANCE:		Outside Printing			520800	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520800	500.00			U
ENDING BALANCE:		Outside Printing			520800	500.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	6,000.00			U

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				GF / County Ordinary	1000				
07/01/2026	PORD	P2700382		FORMS & SUPPLY INC	521000			500.00	U
07/06/2026	ISSU	U2700019		EMS	521000		1.50		U
07/22/2026	ISSU	U2700225		EMS	521000		61.87		U
08/05/2026	ISSU	U2700432		EMS	521000		9.14		U
ENDING BALANCE:				Office Supplies	521000	6,000.00	72.51	500.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	8,100.00			U
07/01/2026	INEI	I2701269		POLLOCK OFFICE MACHINE CO I	521100			-215.71	U
07/01/2026	INEI	I2701269		POLLOCK OFFICE MACHINE CO I	521100		215.71		U
07/01/2026	PORD	P2700404		POLLOCK OFFICE MACHINE CO I	521100			2,412.00	U
07/30/2026	INNI	I2701315		POLLOCK OFFICE MACHINE CO I	521100		16.55		U
07/30/2026	INNI	I2701315		POLLOCK OFFICE MACHINE CO I	521100		15.47		U
07/30/2026	ICNI	I2701315		POLLOCK OFFICE MACHINE CO I	521100		-16.55		U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		229.47		U
07/31/2026	INNI	I2702713		POLLOCK OFFICE MACHINE CO I	521100		18.53		U
08/03/2026	INEI	I2702170		POLLOCK OFFICE MACHINE CO I	521100			-206.47	U
08/03/2026	INEI	I2702170		POLLOCK OFFICE MACHINE CO I	521100		206.47		U
08/10/2026	ISSU	U2700465		EMS	521100		33.24		U
08/31/2026	INNI	I2704842		POLLOCK OFFICE MACHINE CO I	521100		245.22		U
08/31/2026	INNI	I2704865		POLLOCK OFFICE MACHINE CO I	521100		21.55		U
ENDING BALANCE:				Duplicating	521100	8,100.00	985.66	1,989.82	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	16,500.00			U
07/10/2026	ISSU	U2700099		B/S EMS	521200		370.61		U
07/14/2026	ISSU	U2700131		EMS	521200		581.41		U
07/31/2026	JE15	J2700420		JUL 26 SALES TAX (ONLINE VE	521200		23.94		U
07/31/2026	JE20	J2700617		PCard-MAGEN HALLMAN	521200		55.25		U
07/31/2026	JE20	J2700617		PCard-MAGEN HALLMAN	521200		153.51		U
07/31/2026	JE20	J2700617		PCard-JAMES PERRY	521200		341.98		U
08/06/2026	ISSU	U2700444		EMS-PRINT SHOP	521200		972.80		U
08/10/2026	ISSU	U2700490		EMS-PRINT SHOP	521200		13.87		U
08/31/2026	ISSU	U2700755		EMS	521200		142.72		U
08/31/2026	ISSU	U2700765		B/S EMS	521200		107.90		U
08/31/2026	JE20	J2700966		PCard-MAGEN HALLMAN	521200		171.07		U
08/31/2026	JE20	J2700966		PCard-JAMES PERRY	521200		16.26		U
08/31/2026	JE20	J2700966		PCard-JAMES PERRY	521200		292.76		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Operating Supplies	521200	16,500.00	3,244.08	0.00	
BEGINNING BALANCE:				Training Supplies	521206	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521206	2,500.00			U
08/31/2026	JE20	J2700966		PCard-MAGEN HALLMAN	521206		-19.25		U
08/31/2026	JE20	J2700966		PCard-MAGEN HALLMAN	521206		42.76		U
08/31/2026	JE20	J2700966		PCard-MAGEN HALLMAN	521206		31.00		U
ENDING BALANCE:				Training Supplies	521206	2,500.00	54.51	0.00	
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521213	4,500.00			U
08/31/2026	JE20	J2700966		PCard-MAGEN HALLMAN	521213		39.58		U
ENDING BALANCE:				Public Education Supplies	521213	4,500.00	39.58	0.00	
BEGINNING BALANCE:				Health Supplies	521400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521400	520,000.00			U
07/01/2026	PORD	P2700365		ZOLL MEDICAL CORP	521400			100,000.00	U
07/01/2026	PORD	P2700366		BOUND TREE MEDICAL LLC	521400			80,000.00	U
07/01/2026	PORD	P2700367		CARDINAL HEALTH PHARMACEUTI	521400			50,000.00	U
07/01/2026	PORD	P2700368		EVER READY FIRST AID	521400			3,000.00	U
07/01/2026	PORD	P2700369		HENRY SCHEIN INC	521400			85,000.00	U
07/01/2026	PORD	P2700370		PENN CARE INC	521400			30,000.00	U
07/01/2026	PORD	P2700371		LIFE-ASSIST, INC	521400			25,000.00	U
07/01/2026	PORD	P2700372		LEXINGTON HEALTH INC	521400			200.00	U
07/01/2026	PORD	P2700373		NASHVILLE MEDICAL & EMS PRO	521400			15,000.00	U
07/01/2026	PORD	P2700375		NEPHRON 503B OUTSOURCING FA	521400			200.00	U
07/01/2026	PORD	P2700389		AMERICAN WELDING & GAS INC	521400			12,000.00	U
07/02/2026	INEI	I2701144		BOUND TREE MEDICAL LLC	521400		6,916.93		U
07/02/2026	INEI	I2701144		BOUND TREE MEDICAL LLC	521400			-6,916.93	U
07/02/2026	INEI	I2701145		BOUND TREE MEDICAL LLC	521400			-1,999.39	U
07/02/2026	INEI	I2701145		BOUND TREE MEDICAL LLC	521400		1,999.39		U
07/02/2026	INEI	I2701147		CARDINAL HEALTH PHARMACEUTI	521400		257.13		U
07/02/2026	INEI	I2701147		CARDINAL HEALTH PHARMACEUTI	521400			-257.13	U
07/02/2026	INEI	I2701148		CARDINAL HEALTH PHARMACEUTI	521400		2,637.36		U
07/02/2026	INEI	I2701148		CARDINAL HEALTH PHARMACEUTI	521400			-2,637.36	U
07/02/2026	INEI	I2701216		HENRY SCHEIN INC	521400		1,407.69		U
07/02/2026	INEI	I2701216		HENRY SCHEIN INC	521400			-1,407.69	U

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				GF / County Ordinary	1000				
07/02/2026	INEI	I2701239		AMERICAN WELDING & GAS INC	521400			-257.06	U
07/02/2026	INEI	I2701239		AMERICAN WELDING & GAS INC	521400		257.06		U
07/03/2026	INEI	I2701217		LIFE-ASSIST, INC	521400			-331.31	U
07/03/2026	INEI	I2701217		LIFE-ASSIST, INC	521400		331.31		U
07/06/2026	INEI	I2701475		HENRY SCHEIN INC	521400		110.68		U
07/06/2026	INEI	I2701475		HENRY SCHEIN INC	521400			-110.68	U
07/06/2026	INEI	I2701476		HENRY SCHEIN INC	521400			-216.56	U
07/06/2026	INEI	I2701476		HENRY SCHEIN INC	521400		216.56		U
07/06/2026	INEI	I2701854		CARDINAL HEALTH PHARMACEUTI	521400		32.85		U
07/06/2026	INEI	I2701854		CARDINAL HEALTH PHARMACEUTI	521400			-32.85	U
07/06/2026	INEI	I2702559		NASHVILLE MEDICAL & EMS PRO	521400		2,570.74		U
07/06/2026	INEI	I2702559		NASHVILLE MEDICAL & EMS PRO	521400			-2,570.74	U
07/07/2026	INEI	I2701855		CARDINAL HEALTH PHARMACEUTI	521400		228.21		U
07/07/2026	INEI	I2701855		CARDINAL HEALTH PHARMACEUTI	521400			-228.21	U
07/07/2026	INEI	I2701856		CARDINAL HEALTH PHARMACEUTI	521400		4.07		U
07/07/2026	INEI	I2701856		CARDINAL HEALTH PHARMACEUTI	521400			-4.07	U
07/08/2026	INEI	I2701478		HENRY SCHEIN INC	521400		54.14		U
07/08/2026	INEI	I2701478		HENRY SCHEIN INC	521400			-54.14	U
07/08/2026	INEI	I2701530		BOUND TREE MEDICAL LLC	521400		1,447.54		U
07/08/2026	INEI	I2701530		BOUND TREE MEDICAL LLC	521400			-1,447.54	U
07/08/2026	INEI	I2701539		PENN CARE INC	521400		62.85		U
07/08/2026	INEI	I2701539		PENN CARE INC	521400			-62.85	U
07/08/2026	INEI	I2702779		AMERICAN WELDING & GAS INC	521400		303.05		U
07/08/2026	INEI	I2702779		AMERICAN WELDING & GAS INC	521400			-303.05	U
07/09/2026	INEI	I2701479		HENRY SCHEIN INC	521400		1,283.49		U
07/09/2026	INEI	I2701479		HENRY SCHEIN INC	521400			-1,283.49	U
07/09/2026	INEI	I2701857		CARDINAL HEALTH PHARMACEUTI	521400		390.76		U
07/09/2026	INEI	I2701857		CARDINAL HEALTH PHARMACEUTI	521400			-390.76	U
07/13/2026	INEI	I2701902		BOUND TREE MEDICAL LLC	521400		4,782.90		U
07/13/2026	INEI	I2701902		BOUND TREE MEDICAL LLC	521400			-4,782.90	U
07/13/2026	INEI	I2702013		PENN CARE INC	521400			-69.85	U
07/13/2026	INEI	I2702013		PENN CARE INC	521400		69.85		U
07/13/2026	INEI	I2702014		PENN CARE INC	521400			-426.80	U
07/13/2026	INEI	I2702014		PENN CARE INC	521400		426.80		U
07/14/2026	INEI	I2702561		NASHVILLE MEDICAL & EMS PRO	521400			-546.72	U
07/14/2026	INEI	I2702561		NASHVILLE MEDICAL & EMS PRO	521400		546.72		U
07/15/2026	INEI	I2701894		AMERICAN WELDING & GAS INC	521400		314.55		U
07/15/2026	INEI	I2701894		AMERICAN WELDING & GAS INC	521400			-314.55	U
07/15/2026	INEI	I2701909		CARDINAL HEALTH PHARMACEUTI	521400		704.21		U
07/15/2026	INEI	I2701909		CARDINAL HEALTH PHARMACEUTI	521400			-704.21	U

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				GF / County Ordinary	1000				
07/15/2026	INEI	I2701910		CARDINAL HEALTH PHARMACEUTI	521400		4.07		U
07/15/2026	INEI	I2701910		CARDINAL HEALTH PHARMACEUTI	521400			-4.07	U
07/15/2026	INEI	I2702016		PENN CARE INC	521400			-837.10	U
07/15/2026	INEI	I2702016		PENN CARE INC	521400		837.10		U
07/15/2026	INEI	I2702024		HENRY SCHEIN INC	521400		240.85		U
07/15/2026	INEI	I2702024		HENRY SCHEIN INC	521400			-240.85	U
07/15/2026	INEI	I2702025		HENRY SCHEIN INC	521400		108.28		U
07/15/2026	INEI	I2702025		HENRY SCHEIN INC	521400			-108.28	U
07/16/2026	INEI	I2701903		BOUND TREE MEDICAL LLC	521400		2,818.08		U
07/16/2026	INEI	I2701903		BOUND TREE MEDICAL LLC	521400			-2,818.08	U
07/16/2026	INEI	I2701932		LIFE-ASSIST, INC	521400			-739.91	U
07/16/2026	INEI	I2701932		LIFE-ASSIST, INC	521400		739.91		U
07/16/2026	INEI	I2702026		HENRY SCHEIN INC	521400			-1,447.67	U
07/16/2026	INEI	I2702026		HENRY SCHEIN INC	521400		1,447.67		U
07/17/2026	INEI	I2701904		BOUND TREE MEDICAL LLC	521400		9,366.57		U
07/17/2026	INEI	I2701904		BOUND TREE MEDICAL LLC	521400			-9,366.57	U
07/17/2026	INEI	I2702015		PENN CARE INC	521400		106.70		U
07/17/2026	INEI	I2702015		PENN CARE INC	521400			-106.70	U
07/20/2026	INEI	I2701930		LIFE-ASSIST, INC	521400		636.54		U
07/20/2026	INEI	I2701930		LIFE-ASSIST, INC	521400			-636.54	U
07/20/2026	INEI	I2702297		BOUND TREE MEDICAL LLC	521400			-661.26	U
07/20/2026	INEI	I2702297		BOUND TREE MEDICAL LLC	521400		661.26		U
07/20/2026	INEI	I2702356		LIFE-ASSIST, INC	521400		62.33		U
07/20/2026	INEI	I2702356		LIFE-ASSIST, INC	521400			-62.33	U
07/20/2026	INEI	I2702358		LIFE-ASSIST, INC	521400		1,160.95		U
07/20/2026	INEI	I2702358		LIFE-ASSIST, INC	521400			-1,160.95	U
07/20/2026	INEI	I2702563		NASHVILLE MEDICAL & EMS PRO	521400			-2,869.68	U
07/20/2026	INEI	I2702563		NASHVILLE MEDICAL & EMS PRO	521400		2,869.68		U
07/21/2026	INEI	I2702328		PENN CARE INC	521400			-557.04	U
07/21/2026	INEI	I2702328		PENN CARE INC	521400		557.04		U
07/21/2026	INEI	I2702329		PENN CARE INC	521400		363.95		U
07/21/2026	INEI	I2702329		PENN CARE INC	521400			-363.95	U
07/21/2026	INEI	I2702338		CARDINAL HEALTH PHARMACEUTI	521400		1,030.50		U
07/21/2026	INEI	I2702338		CARDINAL HEALTH PHARMACEUTI	521400			-1,030.50	U
07/21/2026	INEI	I2702339		CARDINAL HEALTH PHARMACEUTI	521400			-430.32	U
07/21/2026	INEI	I2702339		CARDINAL HEALTH PHARMACEUTI	521400		430.32		U
07/21/2026	INEI	I2702568		NASHVILLE MEDICAL & EMS PRO	521400		804.21		U
07/21/2026	INEI	I2702568		NASHVILLE MEDICAL & EMS PRO	521400			-804.21	U
07/21/2026	INEI	I2702653		PENN CARE INC	521400		708.88		U
07/21/2026	INEI	I2702653		PENN CARE INC	521400			-708.88	U

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				GF / County Ordinary	1000				
07/23/2026	INEI	I2702303		AMERICAN WELDING & GAS INC	521400		228.33		U
07/23/2026	INEI	I2702303		AMERICAN WELDING & GAS INC	521400			-228.33	U
07/28/2026	INEI	I2702593		CARDINAL HEALTH PHARMACEUTI	521400		636.25		U
07/28/2026	INEI	I2702593		CARDINAL HEALTH PHARMACEUTI	521400			-636.25	U
07/30/2026	INEI	I2702808		AMERICAN WELDING & GAS INC	521400		288.68		U
07/30/2026	INEI	I2702808		AMERICAN WELDING & GAS INC	521400			-288.68	U
07/31/2026	JE15	J2700541		JULY 2026 BUDGETARY REIMBUR	521400		-1,000.75		U
08/03/2026	INEI	I2703452		BOUND TREE MEDICAL LLC	521400		1,314.29		U
08/03/2026	INEI	I2703452		BOUND TREE MEDICAL LLC	521400			-1,314.29	U
08/03/2026	INEI	I2703454		BOUND TREE MEDICAL LLC	521400		1,824.56		U
08/03/2026	INEI	I2703454		BOUND TREE MEDICAL LLC	521400			-1,824.56	U
08/04/2026	INEI	I2703060		CARDINAL HEALTH PHARMACEUTI	521400		547.81		U
08/04/2026	INEI	I2703060		CARDINAL HEALTH PHARMACEUTI	521400			-547.81	U
08/04/2026	INEI	I2703061		CARDINAL HEALTH PHARMACEUTI	521400		264.97		U
08/04/2026	INEI	I2703061		CARDINAL HEALTH PHARMACEUTI	521400			-264.97	U
08/04/2026	INEI	I2703062		CARDINAL HEALTH PHARMACEUTI	521400			-48.69	U
08/04/2026	INEI	I2703062		CARDINAL HEALTH PHARMACEUTI	521400		48.69		U
08/04/2026	INEI	I2703382		PENN CARE INC	521400		456.89		U
08/04/2026	INEI	I2703382		PENN CARE INC	521400			-456.89	U
08/04/2026	INEI	I2703396		PENN CARE INC	521400			-278.88	U
08/04/2026	INEI	I2703396		PENN CARE INC	521400		278.88		U
08/04/2026	INEI	I2703692		HENRY SCHEIN INC	521400		332.72		U
08/04/2026	INEI	I2703692		HENRY SCHEIN INC	521400			-332.72	U
08/04/2026	INEI	I2703693		HENRY SCHEIN INC	521400		78.75		U
08/04/2026	INEI	I2703693		HENRY SCHEIN INC	521400			-78.75	U
08/05/2026	INEI	I2703171		AMERICAN WELDING & GAS INC	521400		307.15		U
08/05/2026	INEI	I2703171		AMERICAN WELDING & GAS INC	521400			-307.15	U
08/05/2026	INEI	I2703392		PENN CARE INC	521400			-1,512.98	U
08/05/2026	INEI	I2703392		PENN CARE INC	521400		1,512.98		U
08/05/2026	INEI	I2703455		BOUND TREE MEDICAL LLC	521400			-401.25	U
08/05/2026	INEI	I2703455		BOUND TREE MEDICAL LLC	521400		401.25		U
08/06/2026	INEI	I2703390		PENN CARE INC	521400		3.27		U
08/06/2026	INEI	I2703390		PENN CARE INC	521400			-3.27	U
08/06/2026	INEI	I2703808		LIFE-ASSIST, INC	521400		2,272.68		U
08/06/2026	INEI	I2703808		LIFE-ASSIST, INC	521400			-2,272.68	U
08/10/2026	INEI	I2703694		HENRY SCHEIN INC	521400		220.76		U
08/10/2026	INEI	I2703694		HENRY SCHEIN INC	521400			-220.76	U
08/10/2026	INEI	I2703695		HENRY SCHEIN INC	521400		220.76		U
08/10/2026	INEI	I2703695		HENRY SCHEIN INC	521400			-220.76	U
08/11/2026	INEC	I2703691		HENRY SCHEIN INC	521400		-819.28		U

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				GF / County Ordinary	1000				
08/11/2026	INEC	I2703691		HENRY SCHEIN INC	521400			819.28	U
08/11/2026	INEI	I2703506		LIFE-ASSIST, INC	521400			-149.89	U
08/11/2026	INEI	I2703506		LIFE-ASSIST, INC	521400		149.89		U
08/11/2026	INEI	I2703524		PENN CARE INC	521400			-5,555.44	U
08/11/2026	INEI	I2703524		PENN CARE INC	521400		5,555.44		U
08/12/2026	INEI	I2703696		HENRY SCHEIN INC	521400		1,232.64		U
08/12/2026	INEI	I2703696		HENRY SCHEIN INC	521400			-1,232.64	U
08/12/2026	INEI	I2703697		HENRY SCHEIN INC	521400		90.56		U
08/12/2026	INEI	I2703697		HENRY SCHEIN INC	521400			-90.56	U
08/13/2026	INEI	I2703478		AMERICAN WELDING & GAS INC	521400		205.30		U
08/13/2026	INEI	I2703478		AMERICAN WELDING & GAS INC	521400			-205.30	U
08/13/2026	INEI	I2703698		HENRY SCHEIN INC	521400		68.91		U
08/13/2026	INEI	I2703698		HENRY SCHEIN INC	521400			-68.91	U
08/14/2026	INEI	I2703488		CARDINAL HEALTH PHARMACEUTI	521400		4,173.88		U
08/14/2026	INEI	I2703488		CARDINAL HEALTH PHARMACEUTI	521400			-4,173.88	U
08/14/2026	INEI	I2703489		CARDINAL HEALTH PHARMACEUTI	521400		181.33		U
08/14/2026	INEI	I2703489		CARDINAL HEALTH PHARMACEUTI	521400			-181.33	U
08/17/2026	INEI	I2703946		BOUND TREE MEDICAL LLC	521400		2,578.34		U
08/17/2026	INEI	I2703946		BOUND TREE MEDICAL LLC	521400			-2,578.34	U
08/17/2026	INEI	I2703948		BOUND TREE MEDICAL LLC	521400		3,018.75		U
08/17/2026	INEI	I2703948		BOUND TREE MEDICAL LLC	521400			-3,018.75	U
08/18/2026	INEI	I2703950		CARDINAL HEALTH PHARMACEUTI	521400			-2,890.22	U
08/18/2026	INEI	I2703950		CARDINAL HEALTH PHARMACEUTI	521400		2,890.22		U
08/19/2026	PORD	P2701244		MCKESSON MEDICAL-SURGICAL M	521400			5,659.44	U
08/19/2026	PORD	P2701244		MCKESSON MEDICAL-SURGICAL M	521400			21.14	U
08/19/2026	INEI	I2703534		PENN CARE INC	521400		226.97		U
08/19/2026	INEI	I2703534		PENN CARE INC	521400			-226.97	U
08/20/2026	INEI	I2703533		PENN CARE INC	521400			-307.99	U
08/20/2026	INEI	I2703533		PENN CARE INC	521400		307.99		U
08/21/2026	INEI	I2703983		AMERICAN WELDING & GAS INC	521400			-208.19	U
08/21/2026	INEI	I2703983		AMERICAN WELDING & GAS INC	521400		208.19		U
08/26/2026	INEI	I2704334		BOUND TREE MEDICAL LLC	521400			-5,316.91	U
08/26/2026	INEI	I2704334		BOUND TREE MEDICAL LLC	521400		5,316.91		U
08/26/2026	INEI	I2704888		HENRY SCHEIN INC	521400		324.85		U
08/26/2026	INEI	I2704888		HENRY SCHEIN INC	521400			-324.85	U
08/27/2026	ICEI	I2704896		HENRY SCHEIN INC	521400			404.80	U
08/27/2026	ICEI	I2704896		HENRY SCHEIN INC	521400		-404.80		U
08/27/2026	INEI	I2704894		HENRY SCHEIN INC	521400			-108.28	U
08/27/2026	INEI	I2704894		HENRY SCHEIN INC	521400		108.28		U
08/27/2026	INEI	I2704896		HENRY SCHEIN INC	521400		1,840.83		U

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				GF / County Ordinary	1000				
08/27/2026	INEI	I2704896		HENRY SCHEIN INC	521400			-404.80	U
08/27/2026	INEI	I2704896		HENRY SCHEIN INC	521400			-1,840.83	U
08/27/2026	INEI	I2704896		HENRY SCHEIN INC	521400		404.80		U
08/28/2026	INEI	I2704230		AMERICAN WELDING & GAS INC	521400		252.74		U
08/28/2026	INEI	I2704230		AMERICAN WELDING & GAS INC	521400			-252.74	U
08/28/2026	INEI	I2704900		HENRY SCHEIN INC	521400		1,078.13		U
08/28/2026	INEI	I2704900		HENRY SCHEIN INC	521400			-1,078.13	U
08/28/2026	INEI	I2704904		HENRY SCHEIN INC	521400			-54.14	U
08/28/2026	INEI	I2704904		HENRY SCHEIN INC	521400		54.14		U
08/30/2026	INEI	I2704363		LIFE-ASSIST, INC	521400			-109.68	U
08/30/2026	INEI	I2704363		LIFE-ASSIST, INC	521400		109.68		U
08/31/2026	ICEI	I2705633		PENN CARE INC	521400		-180.37		U
08/31/2026	ICEI	I2705633		PENN CARE INC	521400			180.37	U
08/31/2026	INEC	I2704884		HENRY SCHEIN INC	521400		-108.28		U
08/31/2026	INEC	I2704884		HENRY SCHEIN INC	521400			108.28	U
08/31/2026	INEC	I2704885		HENRY SCHEIN INC	521400			1,840.83	U
08/31/2026	INEC	I2704885		HENRY SCHEIN INC	521400		-1,840.83		U
08/31/2026	INEI	I2705188		CARDINAL HEALTH PHARMACEUTI	521400			-1,745.23	U
08/31/2026	INEI	I2705188		CARDINAL HEALTH PHARMACEUTI	521400		1,745.23		U
08/31/2026	INEI	I2705189		CARDINAL HEALTH PHARMACEUTI	521400		3.25		U
08/31/2026	INEI	I2705189		CARDINAL HEALTH PHARMACEUTI	521400			-3.25	U
08/31/2026	INEI	I2705190		CARDINAL HEALTH PHARMACEUTI	521400			-150.23	U
08/31/2026	INEI	I2705190		CARDINAL HEALTH PHARMACEUTI	521400		150.23		U
08/31/2026	INEI	I2705610		HENRY SCHEIN INC	521400		108.28		U
08/31/2026	INEI	I2705610		HENRY SCHEIN INC	521400			-108.28	U
08/31/2026	INEI	I2705633		PENN CARE INC	521400			-180.37	U
08/31/2026	INEI	I2705633		PENN CARE INC	521400		108.37		U
08/31/2026	INEI	I2705633		PENN CARE INC	521400			-108.37	U
08/31/2026	INEI	I2705633		PENN CARE INC	521400		180.37		U
ENDING BALANCE:		Health Supplies			521400	520,000.00	91,871.59	313,208.24	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522000	30,000.00			U
07/01/2026	INNI	CR270250		P&S CONSTRUCTION INC	522000		1,070.60		U
07/16/2026	INEI	I2703071		CAROLINA CHILLERS INC	522000		290.00		U
07/16/2026	INEI	I2703071		CAROLINA CHILLERS INC	522000			-290.00	U
07/16/2026	INEI	I2703071		CAROLINA CHILLERS INC	522000		115.00		U
07/16/2026	INEI	I2703071		CAROLINA CHILLERS INC	522000			-115.00	U
07/16/2026	PORD	P2700937		CAROLINA CHILLERS INC	522000			290.00	U

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				GF / County Ordinary	1000				
07/16/2026	PORD	P2700937		CAROLINA CHILLERS INC	522000			115.00	U
07/30/2026	PORD	P2701002		CARRIER ENTERPRISE LLC	522000			2.00	U
07/30/2026	PORD	P2701002		CARRIER ENTERPRISE LLC	522000			3,008.84	U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		79.08		U
08/05/2026	INEI	I2703072		CARRIER ENTERPRISE LLC	522000		3,008.84		U
08/05/2026	INEI	I2703072		CARRIER ENTERPRISE LLC	522000			-3,008.84	U
08/05/2026	INEI	I2703072		CARRIER ENTERPRISE LLC	522000		2.00		U
08/05/2026	INEI	I2703072		CARRIER ENTERPRISE LLC	522000			-2.00	U
08/31/2026	JE20	J2700966		PCard-RUSH SPANGLER	522000		41.84		U
08/31/2026	JE20	J2700966		PCard-RUSH SPANGLER	522000		518.74		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	30,000.00	5,126.10	0.00	
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522001	1,500.00			U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522050	1,500.00			U
07/01/2026	PORD	P2700981		THE W W WILLIAMS COMPANY LL	522050			1,000.00	U
07/08/2026	INEI	I2702200		THE W W WILLIAMS COMPANY LL	522050		224.35		U
07/08/2026	INEI	I2702200		THE W W WILLIAMS COMPANY LL	522050			-224.35	U
07/10/2026	INEI	I2702199		THE W W WILLIAMS COMPANY LL	522050		305.83		U
07/10/2026	INEI	I2702199		THE W W WILLIAMS COMPANY LL	522050			-305.83	U
07/14/2026	INEI	I2702201		THE W W WILLIAMS COMPANY LL	522050		224.36		U
07/14/2026	INEI	I2702201		THE W W WILLIAMS COMPANY LL	522050			-224.36	U
07/14/2026	PORD	P2701736		THE W W WILLIAMS COMPANY LL	522050			91.30	U
07/14/2026	PORD	P2701736		THE W W WILLIAMS COMPANY LL	522050			17.76	U
07/14/2026	PORD	P2701736		THE W W WILLIAMS COMPANY LL	522050			59.86	U
07/23/2026	INEI	I2702764		THE W W WILLIAMS COMPANY LL	522050		232.88		U
07/23/2026	INEI	I2702764		THE W W WILLIAMS COMPANY LL	522050			-232.88	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	1,500.00	987.42	181.50	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522200	5,000.00			U
07/01/2026	PORD	P2700389		AMERICAN WELDING & GAS INC	522200			1,500.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	5,000.00	0.00	1,500.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522300	350,000.00			U
07/01/2026	PORD	P2700026		THERMO KING COLUMBIA INC	522300			250.00	U
07/01/2026	PORD	P2700043		DIESEL EQUIPMENT COMPANY	522300			500.00	U
07/01/2026	PORD	P2700046		ATLANTIC EMERGENCY SOLUTION	522300			5,000.00	U
07/01/2026	PORD	P2700056		S&S WELDING & FABRICATION L	522300			200.00	U
07/01/2026	PORD	P2700060		EXCEL TRUCK GROUP	522300			200.00	U
07/01/2026	PORD	P2700061		LIQUID SPRING LLC	522300			5,000.00	U
07/01/2026	PORD	P2700063		TRUCK SUPPLY INC	522300			1,000.00	U
07/01/2026	PORD	P2700064		CENTURY GLASS	522300			2,000.00	U
07/01/2026	PORD	P2700069		JT'S CHRYSLER JEEP DODGE	522300			25,000.00	U
07/01/2026	PORD	P2700071		FRASIER TIRE SERVICE INC	522300			5,000.00	U
07/01/2026	PORD	P2700072		WEST CHATHAM WARNING DEVICE	522300			5,000.00	U
07/01/2026	PORD	P2700074		PARKS AUTO PARTS INC	522300			500.00	U
07/01/2026	PORD	P2700075		JIM HUDSON FORD INC	522300			250.00	U
07/01/2026	PORD	P2700081		RICK HENDRICK DODGE CHRYSLE	522300			25,000.00	U
07/01/2026	PORD	P2700083		HENDRICK CHEVROLET	522300			10,000.00	U
07/01/2026	INNI	CR270309		RICK HENDRICK DODGE CHRYSLE	522300		1,394.43		U
07/01/2026	INNI	CR270310		RICK HENDRICK DODGE CHRYSLE	522300		150.16		U
07/01/2026	INNI	CR270311		RICK HENDRICK DODGE CHRYSLE	522300		12.51		U
07/01/2026	INNI	CR270312		RICK HENDRICK DODGE CHRYSLE	522300		33.79		U
07/01/2026	PORD	P2700386		SIGHTLINE SIGNS & GRAPHICS	522300			2,000.00	U
07/01/2026	PORD	P2700562		GENUINE PARTS COMPANY INC	522300			35,000.00	U
07/02/2026	INEI	I2701152		COLOR ADDIX INC	522300		2,169.12		U
07/02/2026	INEI	I2701152		COLOR ADDIX INC	522300			-2,169.12	U
07/02/2026	INEI	I2701157		GENUINE PARTS COMPANY INC	522300		31.76		U
07/02/2026	INEI	I2701157		GENUINE PARTS COMPANY INC	522300			-31.76	U
07/02/2026	INEI	I2701241		SIGHTLINE SIGNS & GRAPHICS	522300		392.50		U
07/02/2026	INEI	I2701241		SIGHTLINE SIGNS & GRAPHICS	522300			-392.50	U
07/03/2026	INEI	I2701881		RICK HENDRICK DODGE CHRYSLE	522300			-102.71	U
07/03/2026	INEI	I2701881		RICK HENDRICK DODGE CHRYSLE	522300		102.71		U
07/06/2026	INEI	I2701663		GENUINE PARTS COMPANY INC	522300			-417.06	U
07/06/2026	INEI	I2701663		GENUINE PARTS COMPANY INC	522300		417.06		U
07/07/2026	ISSU	U2700031		FLEET- EMS- 44726/ 137686	522300		379.67		U
07/07/2026	ISSU	U2700048		FLEET- EMS- 44142	522300		92.40		U
07/07/2026	INEI	I2701668		GENUINE PARTS COMPANY INC	522300		91.67		U
07/07/2026	INEI	I2701668		GENUINE PARTS COMPANY INC	522300			-91.67	U
07/07/2026	INEI	I2701784		GENUINE PARTS COMPANY INC	522300		21.10		U
07/07/2026	INEI	I2701784		GENUINE PARTS COMPANY INC	522300			-21.10	U
07/07/2026	INEI	I2701792		HENDRICK CHEVROLET	522300			-182.87	U

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07/07/2026	INEI	I2701792		HENDRICK CHEVROLET	522300		182.87		U
07/07/2026	INEI	I2701794		HENDRICK CHEVROLET	522300		36.79		U
07/07/2026	INEI	I2701794		HENDRICK CHEVROLET	522300			-36.79	U
07/07/2026	INEI	I2701796		HENDRICK CHEVROLET	522300		24.99		U
07/07/2026	INEI	I2701796		HENDRICK CHEVROLET	522300			-24.99	U
07/07/2026	INEI	I2701882		RICK HENDRICK DODGE CHRYSLE	522300		385.01		U
07/07/2026	INEI	I2701882		RICK HENDRICK DODGE CHRYSLE	522300			-385.01	U
07/07/2026	INEI	I2701883		RICK HENDRICK DODGE CHRYSLE	522300		18.16		U
07/07/2026	INEI	I2701883		RICK HENDRICK DODGE CHRYSLE	522300			-18.16	U
07/08/2026	ISSU	U2700066		FLEET- EMS- 44147	522300		261.10		U
07/08/2026	INEI	I2701769		GENUINE PARTS COMPANY INC	522300		65.61		U
07/08/2026	INEI	I2701769		GENUINE PARTS COMPANY INC	522300			-65.61	U
07/08/2026	INEI	I2701798		HENDRICK CHEVROLET	522300		36.79		U
07/08/2026	INEI	I2701798		HENDRICK CHEVROLET	522300			-36.79	U
07/09/2026	ISSU	U2700091		FLEET- EMS- 44515/ 137733	522300		4.15		U
07/09/2026	INEI	I2701770		GENUINE PARTS COMPANY INC	522300		36.55		U
07/09/2026	INEI	I2701770		GENUINE PARTS COMPANY INC	522300			-36.55	U
07/10/2026	ISSU	U2700107		FLEET- EMS- 44515	522300		340.41		U
07/13/2026	INEI	I2702573		THERMO KING COLUMBIA INC	522300			-65.53	U
07/13/2026	INEI	I2702573		THERMO KING COLUMBIA INC	522300		65.53		U
07/14/2026	ISSU	U2700128		FLEET- EMS- 44144	522300		282.76		U
07/14/2026	ISSU	U2700129		FLEET- EMS- 43797	522300		510.61		U
07/14/2026	ISSU	U2700130		FLEET- EMS- 44143	522300		94.20		U
07/14/2026	INEI	I2702047		GENUINE PARTS COMPANY INC	522300		288.84		U
07/14/2026	INEI	I2702047		GENUINE PARTS COMPANY INC	522300			-288.84	U
07/14/2026	INEI	I2702048		GENUINE PARTS COMPANY INC	522300		57.94		U
07/14/2026	INEI	I2702048		GENUINE PARTS COMPANY INC	522300			-57.94	U
07/15/2026	INEI	I2701973		HENDRICK CHEVROLET	522300		203.29		U
07/15/2026	INEI	I2701973		HENDRICK CHEVROLET	522300			-203.29	U
07/15/2026	INEI	I2701975		HENDRICK CHEVROLET	522300		959.07		U
07/15/2026	INEI	I2701975		HENDRICK CHEVROLET	522300			-959.07	U
07/16/2026	ISSC	U2700154		LCSD	522300		-152.08		U
07/16/2026	ISSU	U2700174		FLEET- EMS- 44144	522300		356.83		U
07/17/2026	ISSU	U2700181		FLEET EMS CNTY# 42859	522300		650.74		U
07/17/2026	ISSU	U2700184		FLEET- EMS- 42859	522300		9.69		U
07/17/2026	INEI	I2701897		ATLANTIC EMERGENCY SOLUTION	522300		307.63		U
07/17/2026	INEI	I2701897		ATLANTIC EMERGENCY SOLUTION	522300			-307.63	U
07/17/2026	INEI	I2702049		GENUINE PARTS COMPANY INC	522300		11.93		U
07/17/2026	INEI	I2702049		GENUINE PARTS COMPANY INC	522300			-11.93	U
07/17/2026	INEI	I2702237		GENUINE PARTS COMPANY INC	522300		104.39		U

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				GF / County Ordinary	1000				
07/17/2026	INEI	I2702237		GENUINE PARTS COMPANY INC	522300			-104.39	U
07/20/2026	ISSU	U2700202		FLEET- EMS- 44149	522300		153.87		U
07/20/2026	ISSU	U2700203		FLEET- EMS- 44139	522300		5.88		U
07/20/2026	ISSU	U2700204		FLEET- EMS- 43887	522300		75.84		U
07/20/2026	INEI	I2702238		GENUINE PARTS COMPANY INC	522300		28.87		U
07/20/2026	INEI	I2702238		GENUINE PARTS COMPANY INC	522300			-28.87	U
07/21/2026	ISSU	U2700210		FLEET- EMS- 44138	522300		363.90		U
07/21/2026	ISSU	U2700212		FLEET- EMS- 44193	522300		170.20		U
07/21/2026	ISSU	U2700221		FLEET-EMS-44142	522300		11.77		U
07/21/2026	INEI	I2702239		GENUINE PARTS COMPANY INC	522300		78.33		U
07/21/2026	INEI	I2702239		GENUINE PARTS COMPANY INC	522300			-78.33	U
07/22/2026	CORD	P2700041		COLOR ADDIX INC	522300			3,000.00	U
07/22/2026	ISSU	U2700231		FLEET- EMS- 43893	522300		5.88		U
07/22/2026	ISSU	U2700233		FLEET- EMS- 43893	522300		321.16		U
07/22/2026	INEI	I2702783		RICK HENDRICK DODGE CHRYSLE	522300			-259.57	U
07/22/2026	INEI	I2702783		RICK HENDRICK DODGE CHRYSLE	522300		259.57		U
07/23/2026	ISSU	U2700240		EMS	522300		49.91		U
07/23/2026	ISSU	U2700241		FLEET- EMS- 43892	522300		46.84		U
07/23/2026	ISSU	U2700253		FLEET- EMS- 43890/ 137916	522300		170.20		U
07/23/2026	INEI	I2701998		RICK HENDRICK DODGE CHRYSLE	522300		181.58		U
07/23/2026	INEI	I2701998		RICK HENDRICK DODGE CHRYSLE	522300			-181.58	U
07/23/2026	INEI	I2701999		RICK HENDRICK DODGE CHRYSLE	522300		325.79		U
07/23/2026	INEI	I2701999		RICK HENDRICK DODGE CHRYSLE	522300			-325.79	U
07/23/2026	INEI	I2702240		GENUINE PARTS COMPANY INC	522300			-29.19	U
07/23/2026	INEI	I2702240		GENUINE PARTS COMPANY INC	522300		29.19		U
07/23/2026	INEI	I2702241		GENUINE PARTS COMPANY INC	522300			-67.88	U
07/23/2026	INEI	I2702241		GENUINE PARTS COMPANY INC	522300		67.88		U
07/23/2026	INEI	I2702243		GENUINE PARTS COMPANY INC	522300		4.19		U
07/23/2026	INEI	I2702243		GENUINE PARTS COMPANY INC	522300			-4.19	U
07/23/2026	INEI	I2702310		JT'S CHRYSLER JEEP DODGE	522300		661.26		U
07/23/2026	INEI	I2702310		JT'S CHRYSLER JEEP DODGE	522300			-661.26	U
07/23/2026	INEI	I2702394		HENDRICK CHEVROLET	522300			-73.58	U
07/23/2026	INEI	I2702394		HENDRICK CHEVROLET	522300		73.58		U
07/24/2026	INEI	I2702395		HENDRICK CHEVROLET	522300		191.30		U
07/24/2026	INEI	I2702395		HENDRICK CHEVROLET	522300			-191.30	U
07/24/2026	INEI	I2702398		HENDRICK CHEVROLET	522300		42.06		U
07/24/2026	INEI	I2702398		HENDRICK CHEVROLET	522300			-42.06	U
07/27/2026	ISSU	U2700280		FLEET- EMS- 44140	522300		5.89		U
07/27/2026	ISSU	U2700283		FLEET- EMS- 42860	522300		272.76		U
07/27/2026	ISSU	U2700288		FLEET-EMS-43890	522300		823.89		U

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				GF / County Ordinary	1000				
07/27/2026	INEI	I2702000		RICK HENDRICK DODGE CHRYSLE	522300		96.01		U
07/27/2026	INEI	I2702000		RICK HENDRICK DODGE CHRYSLE	522300			-96.01	U
07/27/2026	INEI	I2702614		CENTURY GLASS	522300			-388.99	U
07/27/2026	INEI	I2702614		CENTURY GLASS	522300		388.99		U
07/27/2026	INEI	I2702705		GENUINE PARTS COMPANY INC	522300			-71.17	U
07/27/2026	INEI	I2702705		GENUINE PARTS COMPANY INC	522300		71.17		U
07/27/2026	INEI	I2702706		GENUINE PARTS COMPANY INC	522300		57.74		U
07/27/2026	INEI	I2702706		GENUINE PARTS COMPANY INC	522300			-57.74	U
07/27/2026	INEI	I2702708		GENUINE PARTS COMPANY INC	522300			-576.15	U
07/27/2026	INEI	I2702708		GENUINE PARTS COMPANY INC	522300		576.15		U
07/27/2026	INEI	I2702745		HENDRICK CHEVROLET	522300		134.31		U
07/27/2026	INEI	I2702745		HENDRICK CHEVROLET	522300			-134.31	U
07/28/2026	ISSU	U2700302		FLEET-EMS-44145	522300		1,111.91		U
07/28/2026	INEI	I2701952		RICK HENDRICK DODGE CHRYSLE	522300		116.83		U
07/28/2026	INEI	I2701952		RICK HENDRICK DODGE CHRYSLE	522300			-116.83	U
07/28/2026	INEI	I2702709		GENUINE PARTS COMPANY INC	522300		281.62		U
07/28/2026	INEI	I2702709		GENUINE PARTS COMPANY INC	522300			-281.62	U
07/28/2026	INEI	I2702965		LIQUID SPRING LLC	522300		754.39		U
07/28/2026	INEI	I2702965		LIQUID SPRING LLC	522300			-754.39	U
07/29/2026	ISSU	U2700317		FLEET- EMS- 41161	522300		139.54		U
07/29/2026	INEI	I2702003		RICK HENDRICK DODGE CHRYSLE	522300		19.56		U
07/29/2026	INEI	I2702003		RICK HENDRICK DODGE CHRYSLE	522300			-19.56	U
07/29/2026	INEI	I2702710		GENUINE PARTS COMPANY INC	522300			-95.35	U
07/29/2026	INEI	I2702710		GENUINE PARTS COMPANY INC	522300		95.35		U
07/29/2026	INEI	I2702711		GENUINE PARTS COMPANY INC	522300			-54.52	U
07/29/2026	INEI	I2702711		GENUINE PARTS COMPANY INC	522300		54.52		U
07/29/2026	INEI	I2702712		GENUINE PARTS COMPANY INC	522300			-134.08	U
07/29/2026	INEI	I2702712		GENUINE PARTS COMPANY INC	522300		134.08		U
07/30/2026	ISSU	U2700344		FLEET- EMS- 44761	522300		360.42		U
07/30/2026	INEI	I2702716		GENUINE PARTS COMPANY INC	522300		324.16		U
07/30/2026	INEI	I2702716		GENUINE PARTS COMPANY INC	522300			-324.16	U
07/31/2026	CORD	P2700044		CUMMINS SALES AND SERVICE	522300			5,000.00	U
07/31/2026	INEI	I2702599		CUMMINS SALES AND SERVICE	522300		3,136.49		U
07/31/2026	INEI	I2702599		CUMMINS SALES AND SERVICE	522300			-3,136.49	U
07/31/2026	INEI	I2702615		CENTURY GLASS	522300			-208.65	U
07/31/2026	INEI	I2702615		CENTURY GLASS	522300		208.65		U
07/31/2026	JE15	J2700420		JUL 26 SALES TAX (ONLINE VE	522300		32.86		U
07/31/2026	JE20	J2700617		PCard-GREG PETERS	522300		39.96		U
07/31/2026	JE20	J2700617		PCard-JAMIE GLOVER	522300		49.43		U
07/31/2026	JE20	J2700617		PCard-KATHERINE CASON	522300		205.00		U

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07/31/2026	JE20	J2700617		PCard-JAMIE GLOVER	522300		419.44		U
07/31/2026	JE20	J2700617		PCard-KATHERINE CASON	522300		469.40		U
07/31/2026	JE20	J2700617		PCard-STEVE MONTGOMERY	522300		6.38		U
07/31/2026	JE20	J2700617		PCard-STEVE MONTGOMERY	522300		15.79		U
07/31/2026	JE20	J2700617		PCard-KATHERINE CASON	522300		329.06		U
07/31/2026	JE20	J2700617		PCard-MAGEN HALLMAN	522300		329.48		U
07/31/2026	JE20	J2700617		PCard-STEVE MONTGOMERY	522300		38.50		U
07/31/2026	JE20	J2700617		PCard-STEVE MONTGOMERY	522300		150.56		U
07/31/2026	JE20	J2700617		PCard-KATHERINE CASON	522300		53.45		U
07/31/2026	JE20	J2700617		PCard-JAMES PERRY	522300		9.60		U
07/31/2026	JE20	J2700617		PCard-KATHERINE CASON	522300		85.62		U
08/03/2026	ISSU	U2700378		FLEET-EMS-44136	522300		5.88		U
08/03/2026	ISSU	U2700384		FLEET EMS CNTY# 41355	522300		26.22		U
08/03/2026	INEI	I2702001		RICK HENDRICK DODGE CHRYSLE	522300		116.66		U
08/03/2026	INEI	I2702001		RICK HENDRICK DODGE CHRYSLE	522300			-116.66	U
08/03/2026	INEI	I2702004		RICK HENDRICK DODGE CHRYSLE	522300		1,482.73		U
08/03/2026	INEI	I2702004		RICK HENDRICK DODGE CHRYSLE	522300			-1,482.73	U
08/03/2026	INEI	I2702006		RICK HENDRICK DODGE CHRYSLE	522300			-21.66	U
08/03/2026	INEI	I2702006		RICK HENDRICK DODGE CHRYSLE	522300		21.66		U
08/03/2026	INEI	I2703106		GENUINE PARTS COMPANY INC	522300		98.38		U
08/03/2026	INEI	I2703106		GENUINE PARTS COMPANY INC	522300			-98.38	U
08/04/2026	ISSU	U2700407		FLEET- EMS- 43891	522300		159.65		U
08/04/2026	INEI	I2702002		RICK HENDRICK DODGE CHRYSLE	522300			-1,891.25	U
08/04/2026	INEI	I2702002		RICK HENDRICK DODGE CHRYSLE	522300		1,891.25		U
08/04/2026	INEI	I2702005		RICK HENDRICK DODGE CHRYSLE	522300		36.84		U
08/04/2026	INEI	I2702005		RICK HENDRICK DODGE CHRYSLE	522300			-36.84	U
08/04/2026	INEI	I2702007		RICK HENDRICK DODGE CHRYSLE	522300		97.21		U
08/04/2026	INEI	I2702007		RICK HENDRICK DODGE CHRYSLE	522300			-97.21	U
08/04/2026	INEI	I2703107		GENUINE PARTS COMPANY INC	522300			-985.20	U
08/04/2026	INEI	I2703107		GENUINE PARTS COMPANY INC	522300		985.20		U
08/04/2026	INEI	I2703108		GENUINE PARTS COMPANY INC	522300			-18.63	U
08/04/2026	INEI	I2703108		GENUINE PARTS COMPANY INC	522300		18.63		U
08/04/2026	INEI	I2703176		HENDRICK CHEVROLET	522300		78.91		U
08/04/2026	INEI	I2703176		HENDRICK CHEVROLET	522300			-78.91	U
08/05/2026	ISSU	U2700411		FLEET-EMS-44146	522300		277.72		U
08/05/2026	ISSU	U2700413		FLEET-EMS-43892	522300		5.88		U
08/05/2026	ISSU	U2700436		FLEET- EMS- 43884	522300		1,021.22		U
08/05/2026	ISSU	U2700438		FLEET- EMS- 44147	522300		700.53		U
08/05/2026	ISSU	U2700439		FLEET- EMS- 41378	522300		5.88		U
08/05/2026	INEI	I2701950		RICK HENDRICK DODGE CHRYSLE	522300		363.55		U

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08/05/2026	INEI	I2701950		RICK HENDRICK DODGE CHRYSLE	522300			-363.55	U
08/05/2026	INEI	I2703109		GENUINE PARTS COMPANY INC	522300		227.25		U
08/05/2026	INEI	I2703109		GENUINE PARTS COMPANY INC	522300			-227.25	U
08/05/2026	INEI	I2703112		GENUINE PARTS COMPANY INC	522300		176.77		U
08/05/2026	INEI	I2703112		GENUINE PARTS COMPANY INC	522300			-176.77	U
08/05/2026	INEI	I2703113		GENUINE PARTS COMPANY INC	522300			-6.57	U
08/05/2026	INEI	I2703113		GENUINE PARTS COMPANY INC	522300		6.57		U
08/06/2026	INEI	I2702562		RICK HENDRICK DODGE CHRYSLE	522300		565.64		U
08/06/2026	INEI	I2702562		RICK HENDRICK DODGE CHRYSLE	522300			-565.64	U
08/06/2026	INEI	I2702565		RICK HENDRICK DODGE CHRYSLE	522300		18.79		U
08/06/2026	INEI	I2702565		RICK HENDRICK DODGE CHRYSLE	522300			-18.79	U
08/06/2026	INEI	I2703114		GENUINE PARTS COMPANY INC	522300			-33.38	U
08/06/2026	INEI	I2703114		GENUINE PARTS COMPANY INC	522300		33.38		U
08/06/2026	INEI	I2703115		GENUINE PARTS COMPANY INC	522300		20.97		U
08/06/2026	INEI	I2703115		GENUINE PARTS COMPANY INC	522300			-20.97	U
08/06/2026	INEI	I2703471		CENTURY GLASS	522300		245.55		U
08/06/2026	INEI	I2703471		CENTURY GLASS	522300			-245.55	U
08/07/2026	INEI	I2702564		RICK HENDRICK DODGE CHRYSLE	522300			-859.03	U
08/07/2026	INEI	I2702564		RICK HENDRICK DODGE CHRYSLE	522300		859.03		U
08/10/2026	ISSU	U2700470		FLEET- EMS- 44142	522300		1,389.28		U
08/10/2026	ISSU	U2700480		FLEET- EMS- 44137	522300		265.84		U
08/10/2026	INEI	I2702566		RICK HENDRICK DODGE CHRYSLE	522300			-133.76	U
08/10/2026	INEI	I2702566		RICK HENDRICK DODGE CHRYSLE	522300		133.76		U
08/10/2026	INEI	I2703652		GENUINE PARTS COMPANY INC	522300			-6.57	U
08/10/2026	INEI	I2703652		GENUINE PARTS COMPANY INC	522300		6.57		U
08/11/2026	ISSU	U2700495		FLEET-LCEMS-43888	522300		653.68		U
08/11/2026	ISSU	U2700496		FLEET-EMS-44195	522300		313.28		U
08/11/2026	ISSU	U2700497		FLEET EMS CNTY# 44771	522300		348.52		U
08/11/2026	ISSU	U2700501		FLEET- EMS- 44141	522300		74.29		U
08/11/2026	INEI	I2702560		RICK HENDRICK DODGE CHRYSLE	522300		325.79		U
08/11/2026	INEI	I2702560		RICK HENDRICK DODGE CHRYSLE	522300			-325.79	U
08/11/2026	INEI	I2702567		RICK HENDRICK DODGE CHRYSLE	522300		374.68		U
08/11/2026	INEI	I2702567		RICK HENDRICK DODGE CHRYSLE	522300			-374.68	U
08/11/2026	INEI	I2702569		RICK HENDRICK DODGE CHRYSLE	522300		329.35		U
08/11/2026	INEI	I2702569		RICK HENDRICK DODGE CHRYSLE	522300			-329.35	U
08/11/2026	INEI	I2702571		RICK HENDRICK DODGE CHRYSLE	522300			-1,840.40	U
08/11/2026	INEI	I2702571		RICK HENDRICK DODGE CHRYSLE	522300		1,840.40		U
08/11/2026	INEI	I2703578		HENDRICK CHEVROLET	522300		147.15		U
08/11/2026	INEI	I2703578		HENDRICK CHEVROLET	522300			-147.15	U
08/11/2026	INEI	I2703580		HENDRICK CHEVROLET	522300		112.48		U

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				GF / County Ordinary	1000				
08/11/2026	INEI	I2703580		HENDRICK CHEVROLET	522300			-112.48	U
08/11/2026	INEI	I2703664		GENUINE PARTS COMPANY INC	522300		84.42		U
08/11/2026	INEI	I2703664		GENUINE PARTS COMPANY INC	522300			-84.42	U
08/11/2026	INEI	I2703666		GENUINE PARTS COMPANY INC	522300		82.44		U
08/11/2026	INEI	I2703666		GENUINE PARTS COMPANY INC	522300			-82.44	U
08/11/2026	INEI	I2703668		GENUINE PARTS COMPANY INC	522300			-33.06	U
08/11/2026	INEI	I2703668		GENUINE PARTS COMPANY INC	522300		33.06		U
08/11/2026	INEI	I2703675		GENUINE PARTS COMPANY INC	522300			-324.16	U
08/11/2026	INEI	I2703675		GENUINE PARTS COMPANY INC	522300		324.16		U
08/11/2026	INEI	I2703677		GENUINE PARTS COMPANY INC	522300			-27.64	U
08/11/2026	INEI	I2703677		GENUINE PARTS COMPANY INC	522300		27.64		U
08/11/2026	INEI	I2703679		GENUINE PARTS COMPANY INC	522300		343.41		U
08/11/2026	INEI	I2703679		GENUINE PARTS COMPANY INC	522300			-343.41	U
08/12/2026	ISSU	U2700518		FLEET- EMS- 44729/ 138177	522300		198.99		U
08/12/2026	INEI	I2702572		RICK HENDRICK DODGE CHRYSLE	522300		44.28		U
08/12/2026	INEI	I2702572		RICK HENDRICK DODGE CHRYSLE	522300			-44.28	U
08/12/2026	INEI	I2703579		HENDRICK CHEVROLET	522300			-116.89	U
08/12/2026	INEI	I2703579		HENDRICK CHEVROLET	522300		116.89		U
08/12/2026	INEI	I2703682		GENUINE PARTS COMPANY INC	522300		324.16		U
08/12/2026	INEI	I2703682		GENUINE PARTS COMPANY INC	522300			-324.16	U
08/12/2026	INEI	I2703684		GENUINE PARTS COMPANY INC	522300			-186.49	U
08/12/2026	INEI	I2703684		GENUINE PARTS COMPANY INC	522300		186.49		U
08/12/2026	INEI	I2703685		GENUINE PARTS COMPANY INC	522300			-29.64	U
08/12/2026	INEI	I2703685		GENUINE PARTS COMPANY INC	522300		29.64		U
08/13/2026	ISSU	U2700525		FLEET-EMS-43892	522300		29.43		U
08/13/2026	INEC	I2703401		RICK HENDRICK DODGE CHRYSLE	522300			50.00	U
08/13/2026	INEC	I2703401		RICK HENDRICK DODGE CHRYSLE	522300		-50.00		U
08/13/2026	INEI	I2703582		HENDRICK CHEVROLET	522300		21.63		U
08/13/2026	INEI	I2703582		HENDRICK CHEVROLET	522300			-21.63	U
08/13/2026	INEI	I2703686		GENUINE PARTS COMPANY INC	522300		56.29		U
08/13/2026	INEI	I2703686		GENUINE PARTS COMPANY INC	522300			-56.29	U
08/13/2026	INEI	I2703887		ATLANTIC EMERGENCY SOLUTION	522300		201.82		U
08/13/2026	INEI	I2703887		ATLANTIC EMERGENCY SOLUTION	522300			-201.82	U
08/14/2026	ISSU	U2700554		FLEET-EMS-44761	522300		309.71		U
08/14/2026	INEI	I2703402		RICK HENDRICK DODGE CHRYSLE	522300			-85.73	U
08/14/2026	INEI	I2703402		RICK HENDRICK DODGE CHRYSLE	522300		85.73		U
08/14/2026	INEI	I2703710		GENUINE PARTS COMPANY INC	522300			-20.89	U
08/14/2026	INEI	I2703710		GENUINE PARTS COMPANY INC	522300		20.89		U
08/17/2026	INEI	I2703403		RICK HENDRICK DODGE CHRYSLE	522300		140.46		U
08/17/2026	INEI	I2703403		RICK HENDRICK DODGE CHRYSLE	522300			-140.46	U

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				GF / County Ordinary	1000				
08/17/2026	INEI	I2703404		RICK HENDRICK DODGE CHRYSLE	522300		2,215.98		U
08/17/2026	INEI	I2703404		RICK HENDRICK DODGE CHRYSLE	522300			-2,215.98	U
08/17/2026	INEI	I2704056		GENUINE PARTS COMPANY INC	522300		328.49		U
08/17/2026	INEI	I2704056		GENUINE PARTS COMPANY INC	522300			-328.49	U
08/17/2026	INEI	I2704185		HENDRICK CHEVROLET	522300		122.05		U
08/17/2026	INEI	I2704185		HENDRICK CHEVROLET	522300			-122.05	U
08/18/2026	ISSU	U2700576		FLEET/ EMS 41357	522300		98.28		U
08/18/2026	ISSU	U2700587		FLEET-EMS-43888-138126	522300		44.40		U
08/18/2026	ISSU	U2700593		LCEM-5	522300		64.14		U
08/18/2026	INEI	I2704059		GENUINE PARTS COMPANY INC	522300		67.54		U
08/18/2026	INEI	I2704059		GENUINE PARTS COMPANY INC	522300			-67.54	U
08/18/2026	INEI	I2704186		HENDRICK CHEVROLET	522300		73.58		U
08/18/2026	INEI	I2704186		HENDRICK CHEVROLET	522300			-73.58	U
08/19/2026	ISSU	U2700595		EMS-FLEET-41488	522300		139.33		U
08/19/2026	ISSU	U2700628		FLEET-LCEMS-43882	522300		1,498.53		U
08/19/2026	INEI	I2704060		GENUINE PARTS COMPANY INC	522300		324.16		U
08/19/2026	INEI	I2704060		GENUINE PARTS COMPANY INC	522300			-324.16	U
08/19/2026	INEI	I2704061		GENUINE PARTS COMPANY INC	522300			-946.63	U
08/19/2026	INEI	I2704061		GENUINE PARTS COMPANY INC	522300		946.63		U
08/20/2026	ISSU	U2700636		FLEET/ EMS 44143	522300		120.67		U
08/20/2026	INEI	I2704187		HENDRICK CHEVROLET	522300		19.35		U
08/20/2026	INEI	I2704187		HENDRICK CHEVROLET	522300			-19.35	U
08/21/2026	ISSU	U2700658		FLEET- EMS- 44514	522300		170.20		U
08/21/2026	INEC	I2704010		GENUINE PARTS COMPANY INC	522300			58.85	U
08/21/2026	INEC	I2704010		GENUINE PARTS COMPANY INC	522300		-58.85		U
08/25/2026	REQP	R2700384		JO LYNN HINZ	522300			195.20	U
08/25/2026	INEC	I2704702		GENUINE PARTS COMPANY INC	522300		-582.68		U
08/25/2026	INEC	I2704702		GENUINE PARTS COMPANY INC	522300			582.68	U
08/26/2026	POLQ	P2701306		KARL CRAPPS TIRE SERVICE IN	522300			-195.20	U
08/26/2026	PORD	P2701306		KARL CRAPPS TIRE SERVICE IN	522300			195.20	U
08/26/2026	INEI	I2704397		RICK HENDRICK DODGE CHRYSLE	522300		99.66		U
08/26/2026	INEI	I2704397		RICK HENDRICK DODGE CHRYSLE	522300			-99.66	U
08/27/2026	ISSU	U2700720		FLEET/ EMS 44144	522300		221.75		U
08/28/2026	ISSU	U2700730		FLEET-EMS-44150	522300		26.22		U
08/28/2026	ISSU	U2700734		FLEET-LCEMS-44761	522300		170.20		U
08/28/2026	ISSU	U2700735		FLEET- EMS- 41378	522300		173.14		U
08/28/2026	ISSU	U2700737		FLEET-EMS-44150	522300		20.33		U
08/28/2026	INEI	I2704226		KARL CRAPPS TIRE SERVICE IN	522300		195.20		U
08/28/2026	INEI	I2704226		KARL CRAPPS TIRE SERVICE IN	522300			-195.20	U
08/29/2026	INEI	I2704745		GENUINE PARTS COMPANY INC	522300			-43.36	U

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				GF / County Ordinary	1000				
08/29/2026	INEI	I2704745		GENUINE PARTS COMPANY INC	522300		43.36		U
08/31/2026	ISSU	U2700743		FLEET- EMS- 44149	522300		268.85		U
08/31/2026	ISSU	U2700751		FLEET- EMS- 44136	522300		268.85		U
08/31/2026	ISSU	U2700778		FLEET-EMS-43784	522300		221.76		U
08/31/2026	INEI	I2704395		RICK HENDRICK DODGE CHRYSLE	522300			-526.98	U
08/31/2026	INEI	I2704395		RICK HENDRICK DODGE CHRYSLE	522300		526.98		U
08/31/2026	JE20	J2700966		PCard-JAMIE GLOVER	522300		419.44		U
08/31/2026	JE20	J2700966		PCard-KATHERINE CASON	522300		46.06		U
08/31/2026	JE20	J2700966		PCard-JAMIE GLOVER	522300		7.47		U
08/31/2026	JE20	J2700966		PCard-KATHERINE CASON	522300		26.28		U
08/31/2026	JE20	J2700966		PCard-STEVE MONTGOMERY	522300		866.70		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	350,000.00	52,819.30	98,680.26	
BEGINNING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	0.00	0.00	
07/01/2026	PORD	P2700041		COLOR ADDIX INC	522301			30,000.00	U
ENDING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	0.00	30,000.00	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	523200	4,800.00			U
07/01/2026	PORD	P2700389		AMERICAN WELDING & GAS INC	523200			4,000.00	U
07/31/2026	INEI	I2702811		AMERICAN WELDING & GAS INC	523200		355.91		U
07/31/2026	INEI	I2702811		AMERICAN WELDING & GAS INC	523200			-355.91	U
08/31/2026	INEI	I2705609		AMERICAN WELDING & GAS INC	523200		355.91		U
08/31/2026	INEI	I2705609		AMERICAN WELDING & GAS INC	523200			-355.91	U
ENDING BALANCE:				Equipment Rental	523200	4,800.00	711.82	3,288.18	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	7,165.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		8,038.06		U
ENDING BALANCE:				Building Insurance	524000	7,165.00	8,038.06	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524100	96,320.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		87,241.00		U
ENDING BALANCE:				Vehicle Insurance	524100	96,320.00	87,241.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	281,045.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		208,768.04		U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		117,683.41		U
08/01/2026	PORD	P2701504		STATE FISCAL ACCOUNTABILITY	524101			2,549.01	U
ENDING BALANCE:				Comprehensive Insurance	524101	281,045.00	326,451.45	2,549.01	
BEGINNING BALANCE:				Professional Liability Insurance	524200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524200	51,669.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524200		71,934.48		U
ENDING BALANCE:				Professional Liability Insurance	524200	51,669.00	71,934.48	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	33,795.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		30,105.00		U
07/28/2026	INNI	CR270167		STATE FISCAL ACCOUNTABILITY	524201		2,737.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	33,795.00	32,842.00	0.00	
BEGINNING BALANCE:				Ambulance Equipment Insurance	524800	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524800	20,425.00			U
ENDING BALANCE:				Ambulance Equipment Insurance	524800	20,425.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	3,000.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		245.68		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		245.68		U
ENDING BALANCE:				Telephone	525000	3,000.00	491.36	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525004	49,654.00			U
07/01/2026	INEI	I2700711		TIME WARNER CABLE / SPECTRU	525004		299.31		U
07/01/2026	INEI	I2700711		TIME WARNER CABLE / SPECTRU	525004			-299.31	U
07/01/2026	INNI	I2700342		COMPORIUM	525004		274.95		U
07/01/2026	PORD	P2700392		DIRECTV, INC	525004			1,800.00	U
07/01/2026	PORD	P2700403		TIME WARNER CABLE / SPECTRU	525004			3,600.00	U

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				GF / County Ordinary	1000				
07/01/2026	PORD	P2700449		VERIZON WIRELESS	525004			30,240.00	U
07/23/2026	INEI	I2702406		VERIZON WIRELESS	525004			-2,158.23	U
07/23/2026	INEI	I2702406		VERIZON WIRELESS	525004		2,158.23		U
07/23/2026	INEI	I2702871		VERIZON WIRELESS	525004			-234.18	U
07/23/2026	INEI	I2702871		VERIZON WIRELESS	525004		234.18		U
08/01/2026	INEI	I2701708		TIME WARNER CABLE / SPECTRU	525004		298.71		U
08/01/2026	INEI	I2701708		TIME WARNER CABLE / SPECTRU	525004			-298.71	U
08/01/2026	INNI	I2701624		COMPORIUM	525004		274.95		U
08/07/2026	CNEI	A0567063	I2701708	TIME WARNER CABLE / SPECTRU	525004		-298.71		U
08/07/2026	CNEI	A0567063	I2701708	TIME WARNER CABLE / SPECTRU	525004			298.71	U
08/07/2026	INEI	I2701708		TIME WARNER CABLE / SPECTRU	525004		298.71		U
08/07/2026	INEI	I2701708		TIME WARNER CABLE / SPECTRU	525004			-298.71	U
08/23/2026	INEI	I2705107		VERIZON WIRELESS	525004		2,120.46		U
08/23/2026	INEI	I2705107		VERIZON WIRELESS	525004			-2,120.46	U
08/23/2026	INEI	I2705539		VERIZON WIRELESS	525004		210.27		U
08/23/2026	INEI	I2705539		VERIZON WIRELESS	525004			-210.27	U
ENDING BALANCE:				WAN Service Charges	525004	49,654.00	5,871.06	30,318.84	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525006	1,080.00			U
07/29/2026	INEI	I2701652		SAMSARA INC	525006		65.00		U
07/29/2026	INEI	I2701652		SAMSARA INC	525006			-65.00	U
07/29/2026	PORD	P2701062		SAMSARA INC	525006			410.13	U
08/30/2026	INEI	I2703348		SAMSARA INC	525006		345.13		U
08/30/2026	INEI	I2703348		SAMSARA INC	525006			-345.13	U
ENDING BALANCE:				GPS Monitoring Charges	525006	1,080.00	410.13	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525020	13,680.00			U
07/01/2026	PORD	P2700449		VERIZON WIRELESS	525020			12,240.00	U
07/23/2026	INEI	I2702406		VERIZON WIRELESS	525020		204.62		U
07/23/2026	INEI	I2702406		VERIZON WIRELESS	525020			-204.62	U
07/23/2026	INEI	I2702871		VERIZON WIRELESS	525020			-827.47	U
07/23/2026	INEI	I2702871		VERIZON WIRELESS	525020		827.47		U
08/23/2026	INEI	I2705107		VERIZON WIRELESS	525020		204.13		U
08/23/2026	INEI	I2705107		VERIZON WIRELESS	525020			-204.13	U
08/23/2026	INEI	I2705539		VERIZON WIRELESS	525020			-851.07	U
08/23/2026	INEI	I2705539		VERIZON WIRELESS	525020		851.07		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Pagers and Cell Phones	525020	13,680.00	2,087.29	10,152.71	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	15,372.00			U
07/01/2026	PORD	P2700449		VERIZON WIRELESS	525021			10,440.00	U
07/23/2026	INEI	I2702406		VERIZON WIRELESS	525021		125.23		U
07/23/2026	INEI	I2702406		VERIZON WIRELESS	525021			-125.23	U
07/23/2026	INEI	I2702871		VERIZON WIRELESS	525021			-642.50	U
07/23/2026	INEI	I2702871		VERIZON WIRELESS	525021		642.50		U
08/23/2026	INEI	I2705107		VERIZON WIRELESS	525021		140.25		U
08/23/2026	INEI	I2705107		VERIZON WIRELESS	525021			-140.25	U
08/23/2026	INEI	I2705539		VERIZON WIRELESS	525021			-642.50	U
08/23/2026	INEI	I2705539		VERIZON WIRELESS	525021		642.50		U
ENDING BALANCE:				Smart Phone Charges	525021	15,372.00	1,550.48	8,889.52	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525030	108,600.00			U
07/01/2026	INEI	I2702494		MOTOROLA INC	525030		8,323.65		U
07/01/2026	INEI	I2702494		MOTOROLA INC	525030			-8,323.65	U
07/01/2026	PORD	P2700406		MOTOROLA INC	525030			81,120.00	U
08/01/2026	INEI	I2702858		MOTOROLA INC	525030		8,323.65		U
08/01/2026	INEI	I2702858		MOTOROLA INC	525030			-8,323.65	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	108,600.00	16,647.30	64,472.70	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525031	14,751.00			U
07/01/2026	PORD	P2700452		MOTOROLA INC	525031			411.48	U
07/01/2026	PORD	P2700452		MOTOROLA INC	525031			4,149.36	U
07/01/2026	PORD	P2700452		MOTOROLA INC	525031			548.64	U
07/01/2026	PORD	P2700452		MOTOROLA INC	525031			9,641.16	U
08/24/2026	INEI	I2703801		MOTOROLA INC	525031			-548.64	U
08/24/2026	INEI	I2703801		MOTOROLA INC	525031		4,149.36		U
08/24/2026	INEI	I2703801		MOTOROLA INC	525031		548.64		U
08/24/2026	INEI	I2703801		MOTOROLA INC	525031			-9,641.16	U
08/24/2026	INEI	I2703801		MOTOROLA INC	525031		9,641.16		U
08/24/2026	INEI	I2703801		MOTOROLA INC	525031			-4,149.36	U
08/24/2026	INEI	I2703801		MOTOROLA INC	525031		411.48		U

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				GF / County Ordinary	1000				
08/24/2026	INEI	I2703801		MOTOROLA INC	525031			-411.48	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	14,751.00	14,750.64	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	81,729.00			U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-18,115.19	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		20,972.31		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-16,335.83	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		16,335.83		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-20,972.31	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		18,115.19		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-18,115.14	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		18,115.14		U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-19,383.20	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-19,383.20	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-17,479.41	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-22,440.44	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			18,115.14	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			20,972.31	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			16,335.83	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			18,115.19	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			17,479.41	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			22,440.44	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			19,383.20	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			19,383.20	U
ENDING BALANCE:				E-mail Service Charges	525041	81,729.00	73,538.47	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	1,500.00			U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		49.36		U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		0.69		U
07/31/2026	JE20	J2700617		PCard-JOLYNN HINZ	525100		24.57		U
08/31/2026	FT01	J2700630		AUG 26 POSTAGE	525100		5.76		U
ENDING BALANCE:				Postage	525100	1,500.00	80.38	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525110	100.00			U

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				GF / County Ordinary	1000				
07/31/2026	JE20	J2700617		PCard-JOLYNN HINZ	525110		21.87		U
ENDING BALANCE:				Other Parcel Delivery Service	525110	100.00	21.87	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	75,000.00			U
07/01/2026	PORD	P2700448		MIDLANDS TECHNICAL COLLEGE	525210			7,000.00	U
07/31/2026	JE20	J2700617		PCard-JAMES PERRY	525210		0.28		U
07/31/2026	JE20	J2700617		PCard-JAMES PERRY	525210		10.00		U
07/31/2026	JE20	J2700617		PCard-JAMES PERRY	525210		60.00		U
08/03/2026	INEI	I2703186		MIDLANDS TECHNICAL COLLEGE	525210		4,095.00		U
08/03/2026	INEI	I2703186		MIDLANDS TECHNICAL COLLEGE	525210			-4,095.00	U
08/31/2026	JE20	J2700966		PCard-MAGEN HALLMAN	525210		256.16		U
08/31/2026	JE20	J2700966		PCard-JAMES PERRY	525210		278.38		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	75,000.00	4,699.82	2,905.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	18,000.00			U
07/01/2026	PORD	P2700359		SOUTH CAROLINA EMS ASSOCIAT	525230			350.00	U
07/01/2026	PORD	P2700359		SOUTH CAROLINA EMS ASSOCIAT	525230			2,900.00	U
07/01/2026	PORD	P2700359		SOUTH CAROLINA EMS ASSOCIAT	525230			0.00	U
07/01/2026	PORD	P2700391		AMERICAN HEART ASSOCIATION	525230			1,500.00	U
07/18/2026	INEI	I2701893		AMERICAN HEART ASSOCIATION	525230		10.80		U
07/18/2026	INEI	I2701893		AMERICAN HEART ASSOCIATION	525230			-10.80	U
07/31/2026	JE20	J2700617		PCard-JAMES PERRY	525230		67.70		U
08/08/2026	INEI	I2703166		AMERICAN HEART ASSOCIATION	525230		90.00		U
08/08/2026	INEI	I2703166		AMERICAN HEART ASSOCIATION	525230			-90.00	U
08/10/2026	INEI	I2703168		AMERICAN HEART ASSOCIATION	525230			-38.95	U
08/10/2026	INEI	I2703168		AMERICAN HEART ASSOCIATION	525230		38.95		U
08/22/2026	INEI	I2703981		AMERICAN HEART ASSOCIATION	525230		46.97		U
08/22/2026	INEI	I2703981		AMERICAN HEART ASSOCIATION	525230			-46.97	U
08/29/2026	INEI	I2704229		AMERICAN HEART ASSOCIATION	525230			-36.00	U
08/29/2026	INEI	I2704229		AMERICAN HEART ASSOCIATION	525230		36.00		U
08/31/2026	JE20	J2700966		PCard-JAMES PERRY	525230		150.00		U
08/31/2026	JE20	J2700966		PCard-JAMES PERRY	525230		150.00		U
08/31/2026	JE20	J2700966		PCard-JAMES PERRY	525230		368.54		U
08/31/2026	JE20	J2700966		PCard-JAMES PERRY	525230		31.46		U
08/31/2026	JE20	J2700966		PCard-JAMES PERRY	525230		150.00		U
08/31/2026	JE20	J2700966		PCard-JAMES PERRY	525230		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				
08/31/2026	JE20	J2700966		PCard-JAMES PERRY	525230		150.00		U
08/31/2026	JE20	J2700966		PCard-JAMES PERRY	525230		368.75		U
08/31/2026	JE20	J2700966		PCard-JAMES PERRY	525230		150.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	18,000.00	1,959.17	4,527.28	
BEGINNING BALANCE:				Util / Magistrate District #3	525312	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525312	1,130.00			U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525312		105.65		U
08/01/2026	INNI	I2701521		BATESBURG-LEESVILLE DEPARTM	525312		11.57		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525312		104.59		U
08/31/2026	INNI	I2703031		BATESBURG-LEESVILLE DEPARTM	525312		16.33		U
ENDING BALANCE:				Util / Magistrate District #3	525312	1,130.00	238.14	0.00	
BEGINNING BALANCE:				Util / EMS Operating Center	525329	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525329	23,802.00			U
07/07/2026	INNI	I2701580		TOWN OF LEXINGTON	525329		74.19		U
07/12/2026	INNI	I2701027		MID CAROLINA ELECTRIC CO	525329		1,976.44		U
08/07/2026	INNI	I2703092		TOWN OF LEXINGTON	525329		71.85		U
08/13/2026	INNI	I2703125		SOUTH CAROLINA WATER UTILIT	525329		85.17		U
08/19/2026	INNI	I2703010		MID CAROLINA ELECTRIC CO	525329		1,894.31		U
ENDING BALANCE:				Util / EMS Operating Center	525329	23,802.00	4,101.96	0.00	
BEGINNING BALANCE:				Util / FS / Boiling Springs	525333	0.00	0.00	0.00	
07/04/2026	INNI	I2700473		MID CAROLINA ELECTRIC CO	525333		50.63		U
08/01/2026	INNI	I2702133		MID CAROLINA ELECTRIC CO	525333		54.61		U
ENDING BALANCE:				Util / FS / Boiling Springs	525333	0.00	105.24	0.00	
BEGINNING BALANCE:				Util / FS / North Lake	525338	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525338	1,500.00			U
ENDING BALANCE:				Util / FS / North Lake	525338	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Util / FS / Hollow Creek	525339	0.00	0.00	0.00	
07/07/2026	INNI	I2701573		TOWN OF LEXINGTON	525339		17.62		U
07/12/2026	INNI	I2700884		MID CAROLINA ELECTRIC CO	525339		85.23		U
07/17/2026	INNI	I2701169		GILBERT SUMMIT RURAL WATER	525339		8.93		U

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				GF / County Ordinary	1000				
08/07/2026	INNI	I2703083		TOWN OF LEXINGTON	525339		15.16		U
08/18/2026	INNI	I2702990		GILBERT SUMMIT RURAL WATER	525339		10.42		U
08/19/2026	INNI	I2702997		MID CAROLINA ELECTRIC CO	525339		91.11		U
ENDING BALANCE:				Util / FS / Hollow Creek	525339	0.00	228.47	0.00	
BEGINNING BALANCE:				Util / FS / Lexington	525342	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525342	1,917.00			U
07/03/2026	INNI	I2701563		TOWN OF LEXINGTON	525342		14.97		U
07/12/2026	INNI	I2701055		MID CAROLINA ELECTRIC CO	525342		282.41		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525342		157.93		U
08/07/2026	INNI	I2703070		TOWN OF LEXINGTON	525342		15.68		U
08/19/2026	INNI	I2703022		MID CAROLINA ELECTRIC CO	525342		277.95		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525342		173.69		U
ENDING BALANCE:				Util / FS / Lexington	525342	1,917.00	922.63	0.00	
BEGINNING BALANCE:				Util / FS / South Congaree	525348	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525348	639.00			U
07/01/2026	INNI	I2700475		MID CAROLINA ELECTRIC CO	525348		47.59		U
07/01/2026	INNI	I2700476		MID CAROLINA ELECTRIC CO	525348		2.22		U
07/21/2026	INNI	I2701754		CITY OF CAYCE	525348		32.23		U
08/01/2026	INNI	I2702178		MID CAROLINA ELECTRIC CO	525348		51.28		U
08/01/2026	INNI	I2702179		MID CAROLINA ELECTRIC CO	525348		2.30		U
ENDING BALANCE:				Util / FS / South Congaree	525348	639.00	135.62	0.00	
BEGINNING BALANCE:				Util / East Region Service Center	525350	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525350	11,574.00			U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525350		705.20		U
07/13/2026	INNI	I2701140		CITY OF CAYCE	525350		335.75		U
07/13/2026	INNI	I2701141		CITY OF CAYCE	525350		738.44		U
08/07/2026	INNI	I2702353		DOMINION ENERGY SOUTH CAROL	525350		963.86		U
ENDING BALANCE:				Util / East Region Service Center	525350	11,574.00	2,743.25	0.00	
BEGINNING BALANCE:				Util / FS / West Region	525352	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525352	11,574.00			U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525352		92.47		U
08/07/2026	INNI	I2702353		DOMINION ENERGY SOUTH CAROL	525352		92.67		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Util / FS / West Region	525352	11,574.00	185.14	0.00	
BEGINNING BALANCE:				Util / Magistrate District #4	525353	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525353	1,139.00			U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525353		132.39		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525353		120.68		U
ENDING BALANCE:				Util / Magistrate District #4	525353	1,139.00	253.07	0.00	
BEGINNING BALANCE:				Util / FS / Training Facility	525379	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525379	5,000.00			U
ENDING BALANCE:				Util / FS / Training Facility	525379	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Util / Dept of Emerg Srv Logistics	525392	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525392	11,901.00			U
07/07/2026	INNI	I2701503		JOINT MUNICIPAL WATER AND S	525392		71.71		U
07/07/2026	INNI	I2701577		TOWN OF LEXINGTON	525392		113.78		U
07/12/2026	INNI	I2701021		MID CAROLINA ELECTRIC CO	525392		1,110.88		U
07/12/2026	INNI	I2701024		MID CAROLINA ELECTRIC CO	525392		23.38		U
07/14/2026	INNI	I2701742		BLUE GRANITE WATER COMPANY	525392		2.07		U
08/05/2026	INNI	I2703274		JOINT MUNICIPAL WATER AND S	525392		71.71		U
08/07/2026	INNI	I2703089		TOWN OF LEXINGTON	525392		105.83		U
08/13/2026	INNI	I2703128		SOUTH CAROLINA WATER UTILIT	525392		3.66		U
08/19/2026	INNI	I2703008		MID CAROLINA ELECTRIC CO	525392		1,212.46		U
08/19/2026	INNI	I2703009		MID CAROLINA ELECTRIC CO	525392		24.17		U
ENDING BALANCE:				Util / Dept of Emerg Srv Logistics	525392	11,901.00	2,739.65	0.00	
BEGINNING BALANCE:				Util / South Region	525396	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525396	2,000.00			U
07/07/2026	INNI	I2701499		JOINT MUNICIPAL WATER AND S	525396		6.76		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525396		87.94		U
08/05/2026	INNI	I2703270		JOINT MUNICIPAL WATER AND S	525396		6.76		U
08/07/2026	INNI	I2702353		DOMINION ENERGY SOUTH CAROL	525396		112.41		U
ENDING BALANCE:				Util / South Region	525396	2,000.00	213.87	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525400	650,000.00			U

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				GF / County Ordinary	1000				
07/31/2026	JE15	J2700541		JULY 2026 BUDGETARY REIMBUR	525400		-208.00		U
08/31/2026	JE20	J2700966		PCard-JAMES PERRY	525400		53.02		U
08/31/2026	JE20	J2700966		PCard-JAMES PERRY	525400		68.00		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	650,000.00	-86.98	0.00	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525405	50.00			U
07/01/2026	PORD	P2700036		FLEETCOR TECHNOLOGIES	525405			50.00	U
ENDING BALANCE:				Small Equipment Fuel	525405	50.00	0.00	50.00	
BEGINNING BALANCE:				Laundry & Linen Service	525500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525500	30,000.00			U
07/01/2026	INEI	I2702439		CROWN HEATH CARE LAUNDRY SE	525500			-1,081.20	U
07/01/2026	INEI	I2702439		CROWN HEATH CARE LAUNDRY SE	525500		1,081.20		U
07/01/2026	PORD	P2701001		CROWN HEATH CARE LAUNDRY SE	525500			30,000.00	U
07/08/2026	INEC	I2702436		CROWN HEATH CARE LAUNDRY SE	525500			211.58	U
07/08/2026	INEC	I2702436		CROWN HEATH CARE LAUNDRY SE	525500		-211.58		U
07/08/2026	INEI	I2702441		CROWN HEATH CARE LAUNDRY SE	525500			-842.74	U
07/08/2026	INEI	I2702441		CROWN HEATH CARE LAUNDRY SE	525500		842.74		U
07/08/2026	INEI	I2702443		CROWN HEATH CARE LAUNDRY SE	525500		217.93		U
07/08/2026	INEI	I2702443		CROWN HEATH CARE LAUNDRY SE	525500			-217.93	U
07/15/2026	INEI	I2702489		CROWN HEATH CARE LAUNDRY SE	525500		1,049.81		U
07/15/2026	INEI	I2702489		CROWN HEATH CARE LAUNDRY SE	525500			-1,049.81	U
07/22/2026	INEC	I2702438		CROWN HEATH CARE LAUNDRY SE	525500		-673.20		U
07/22/2026	INEC	I2702438		CROWN HEATH CARE LAUNDRY SE	525500			673.20	U
07/22/2026	INEI	I2702490		CROWN HEATH CARE LAUNDRY SE	525500		1,005.31		U
07/22/2026	INEI	I2702490		CROWN HEATH CARE LAUNDRY SE	525500			-1,005.31	U
07/23/2026	INEI	I2702495		CROWN HEATH CARE LAUNDRY SE	525500			-673.20	U
07/23/2026	INEI	I2702495		CROWN HEATH CARE LAUNDRY SE	525500		673.20		U
07/29/2026	INEI	I2702598		CROWN HEATH CARE LAUNDRY SE	525500		1,005.31		U
07/29/2026	INEI	I2702598		CROWN HEATH CARE LAUNDRY SE	525500			-1,005.31	U
08/05/2026	INEI	I2703149		CROWN HEATH CARE LAUNDRY SE	525500		699.58		U
08/05/2026	INEI	I2703149		CROWN HEATH CARE LAUNDRY SE	525500			-699.58	U
08/12/2026	INEI	I2703494		CROWN HEATH CARE LAUNDRY SE	525500			-37.45	U
08/12/2026	INEI	I2703494		CROWN HEATH CARE LAUNDRY SE	525500		37.45		U
08/14/2026	INEI	I2703495		CROWN HEATH CARE LAUNDRY SE	525500		987.01		U
08/14/2026	INEI	I2703495		CROWN HEATH CARE LAUNDRY SE	525500			-987.01	U
08/19/2026	INEI	I2703956		CROWN HEATH CARE LAUNDRY SE	525500		1,065.53		U

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				GF / County Ordinary	1000				
08/19/2026	INEI	I2703956		CROWN HEATH CARE LAUNDRY SE	525500			-1,065.53	U
08/26/2026	INEI	I2704347		CROWN HEATH CARE LAUNDRY SE	525500			-753.62	U
08/26/2026	INEI	I2704347		CROWN HEATH CARE LAUNDRY SE	525500		753.62		U
ENDING BALANCE:				Laundry & Linen Service	525500	30,000.00	8,533.91	21,466.09	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	110,097.00			U
07/01/2026	PORD	P2700362		HARRISONS WORKWEAR	525600			5,000.00	U
07/01/2026	PORD	P2700363		SCHOOL CUTS	525600			8,000.00	U
07/01/2026	PORD	P2700364		TYLER BROTHERS WORKSHOE & B	525600			16,500.00	U
07/01/2026	PORD	P2701459		SAFE INDUSTRIES	525600			2,500.00	U
07/01/2026	PORD	P2701507		GALLS LLC	525600			6,000.00	U
07/30/2026	INEI	I2702751		SCHOOL CUTS	525600		451.84		U
07/30/2026	INEI	I2702751		SCHOOL CUTS	525600			-451.84	U
08/07/2026	INEI	I2703810		SCHOOL CUTS	525600		218.58		U
08/07/2026	INEI	I2703810		SCHOOL CUTS	525600			-218.58	U
08/12/2026	INEI	I2703908		SAFE INDUSTRIES	525600			-149.66	U
08/12/2026	INEI	I2703908		SAFE INDUSTRIES	525600		149.66		U
08/28/2026	INEI	I2705571		HARRISONS WORKWEAR	525600		64.80		U
08/28/2026	INEI	I2705571		HARRISONS WORKWEAR	525600			-64.80	U
08/29/2026	INEI	I2704449		TYLER BROTHERS WORKSHOE & B	525600		151.19		U
08/29/2026	INEI	I2704449		TYLER BROTHERS WORKSHOE & B	525600			-151.19	U
08/31/2026	JE20	J2700966		PCard-JAMES PERRY	525600		30.00		U
ENDING BALANCE:				Uniforms & Clothing	525600	110,097.00	1,066.07	36,963.93	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525700	6,000.00			U
08/31/2026	JE20	J2700966		PCard-MAGEN HALLMAN	525700		148.50		U
ENDING BALANCE:				Employee Service Awards	525700	6,000.00	148.50	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	526500	550.00			U
07/31/2026	JE20	J2700617		PCard-JAMES PERRY	526500		3.13		U
07/31/2026	JE20	J2700617		PCard-JAMES PERRY	526500		125.00		U
07/31/2026	JE20	J2700617		PCard-JAMES PERRY	526500		153.00		U
07/31/2026	JE20	J2700617		PCard-JAMES PERRY	526500		95.00		U
ENDING BALANCE:				Licenses & Permits	526500	550.00	376.13	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	538000	1,500.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	12,675.00			U
07/31/2026	JE20	J2700617		PCard-JAMES PERRY	540000		21.38		U
08/28/2026	PORD	P2701333		ROK BROTHERS INC	540000			2,224.27	U
08/31/2026	JE20	J2700966		PCard-MAGEN HALLMAN	540000		81.28		U
08/31/2026	JE20	J2700966		PCard-MAGEN HALLMAN	540000		382.10		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	12,675.00	484.76	2,224.27	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540010	955.00			U
ENDING BALANCE:				Minor Software	540010	955.00	0.00	0.00	
BEGINNING BALANCE:				Biomedical Equipment & Accessories	5AQ124	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5AQ124	2,537.00			U
07/01/2026	BD02	J2700891		BAR 27-001	5AQ124	1.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AQ124			5.78	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AQ124			329.09	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AQ124			2,201.42	U
ENDING BALANCE:				Biomedical Equipment & Accessories	5AQ124	2,538.00	0.00	2,536.29	
BEGINNING BALANCE:				Batteries/Accessories for Laptops	5AQ130	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AQ130	1,278.00			U
ENDING BALANCE:				Batteries/Accessories for Laptops	5AQ130	1,278.00	0.00	0.00	
BEGINNING BALANCE:				(6) EMS Units - Rpl	5AQ132	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5AQ132	2,886,984.00			U
07/01/2026	BD02	J2700891		BAR 27-001	5AQ132	6,408.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AQ132			45,857.16	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AQ132			2,841,126.84	U
ENDING BALANCE:				(6) EMS Units - Rpl	5AQ132	2,893,392.00	0.00	2,886,984.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(6) Cardiopulmonary Resus & Acc	5AQ136	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AQ136	4,090.00			U
ENDING BALANCE:				(6) Cardiopulmonary Resus & Acc	5AQ136	4,090.00	0.00	0.00	
BEGINNING BALANCE:				Biomedical Equipment & Accessories	5AR094	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR094	15,527.00			U
ENDING BALANCE:				Biomedical Equipment & Accessories	5AR094	15,527.00	0.00	0.00	
BEGINNING BALANCE:				Intraosseous Infusion Supp & Equip	5AR099	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR099	5,024.00			U
ENDING BALANCE:				Intraosseous Infusion Supp & Equip	5AR099	5,024.00	0.00	0.00	
BEGINNING BALANCE:				(4) EMS Ambulances - Rpl	5AR103	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5AR103	1,882,721.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR103			1,402,473.42	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR103			449,676.14	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR103			22,928.58	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR103			7,642.86	U
ENDING BALANCE:				(4) EMS Ambulances - Rpl	5AR103	1,882,721.00	0.00	1,882,721.00	
BEGINNING BALANCE:				(4) Automated Stretcher w/Acc	5AR107	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5AR107	1,566.00			U
07/01/2026	BD02	J2700891		BAR 27-001	5AR107	9,736.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR107			1,508.70	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR107			56.40	U
08/20/2026	INEI	I2705005		STRYKER SALES CORP.	5AR107			-56.40	U
08/20/2026	INEI	I2705005		STRYKER SALES CORP.	5AR107		1,508.70		U
08/20/2026	INEI	I2705005		STRYKER SALES CORP.	5AR107			-1,508.70	U
08/20/2026	INEI	I2705005		STRYKER SALES CORP.	5AR107		56.40		U
ENDING BALANCE:				(4) Automated Stretcher w/Acc	5AR107	11,302.00	1,565.10	0.00	
BEGINNING BALANCE:				Manikin Replacement Parts	5AR113	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR113	3,206.00			U
ENDING BALANCE:				Manikin Replacement Parts	5AR113	3,206.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(38) Advanced Rugged Laptops (F5B)	5AR116	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR116	22,811.00			U
ENDING BALANCE:				(38) Advanced Rugged Laptops (F5B)	5AR116	22,811.00	0.00	0.00	
BEGINNING BALANCE:				Airtraq Video Intubation Equipment	5AR119	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR119	8,764.00			U
ENDING BALANCE:				Airtraq Video Intubation Equipment	5AR119	8,764.00	0.00	0.00	
BEGINNING BALANCE:				Operations Center Upgrade	5AR121	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5AR121	1,994.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR121			17.14	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR121			2.58	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR121			609.90	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR121			267.50	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR121			235.40	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR121			728.58	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR121			132.68	U
ENDING BALANCE:				Operations Center Upgrade	5AR121	1,994.00	0.00	1,993.78	
BEGINNING BALANCE:				(1) Mass Casualty Bus	5AR436	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5AR436	531,117.00			U
07/01/2026	BD02	J2700891		BAR 27-001	5AR436	7,377.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR436			7,642.86	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR436			523,473.94	U
ENDING BALANCE:				(1) Mass Casualty Bus	5AR436	538,494.00	0.00	531,116.80	
BEGINNING BALANCE:				EMS iPADS w/Accessories	5AR445	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR445	27,474.00			U
ENDING BALANCE:				EMS iPADS w/Accessories	5AR445	27,474.00	0.00	0.00	
BEGINNING BALANCE:				(4) Stair Chairs RPL	5AR464	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR464	31,673.00			U
ENDING BALANCE:				(4) Stair Chairs RPL	5AR464	31,673.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Outfitting EMS Substations	5AR482	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR482	145.00			U
ENDING BALANCE:				Outfitting EMS Substations	5AR482	145.00	0.00	0.00	
BEGINNING BALANCE:				Neopacks (70)	5AR483	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR483	6,550.00			U
ENDING BALANCE:				Neopacks (70)	5AR483	6,550.00	0.00	0.00	
BEGINNING BALANCE:				Key Management System	5AR484	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR484	4,175.00			U
ENDING BALANCE:				Key Management System	5AR484	4,175.00	0.00	0.00	
BEGINNING BALANCE:				COMPX-Locking System (5)	5AR485	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR485	6,940.00			U
ENDING BALANCE:				COMPX-Locking System (5)	5AR485	6,940.00	0.00	0.00	
BEGINNING BALANCE:				Standard Tablet F7- (2) RPL	5AR486	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR486	6,646.00			U
ENDING BALANCE:				Standard Tablet F7- (2) RPL	5AR486	6,646.00	0.00	0.00	
BEGINNING BALANCE:				(5) Computers (F1A)- Rpl	5AR487	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR487	6,910.00			U
ENDING BALANCE:				(5) Computers (F1A)- Rpl	5AR487	6,910.00	0.00	0.00	
BEGINNING BALANCE:				(1) Standard Powerful Laptop (F3)	5AR488	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR488	1,996.00			U
ENDING BALANCE:				(1) Standard Powerful Laptop (F3)	5AR488	1,996.00	0.00	0.00	
BEGINNING BALANCE:				(1) Advanced Laptop (F4)	5AR489	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR489	5,166.00			U
ENDING BALANCE:				(1) Advanced Laptop (F4)	5AR489	5,166.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(7)		Advanced Rugged EMS Laptop 5F5	5AR490	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR490	26,865.00			U
ENDING BALANCE:		(7)		Advanced Rugged EMS Laptop 5F5	5AR490	26,865.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Standard Rugged Laptop F5-RPL	5AR501	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR501	2,761.00			U
ENDING BALANCE:		(1)		Standard Rugged Laptop F5-RPL	5AR501	2,761.00	0.00	0.00	
BEGINNING BALANCE:		(6)		EMS Ambulances - Rpl	5AS104	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS104	2,708,537.00			U
07/21/2026	PORD	P2700661		ATLANTIC EMERGENCY SOLUTION	5AS104			2,551,332.84	U
07/21/2026	PORD	P2700661		ATLANTIC EMERGENCY SOLUTION	5AS104			45,857.16	U
ENDING BALANCE:		(6)		EMS Ambulances - Rpl	5AS104	2,708,537.00	0.00	2,597,190.00	
BEGINNING BALANCE:		(4)		EMS Quick Response Vehicles-Rpl	5AS105	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS105	268,944.00			U
07/01/2026	PORD	P2700759		HENDRICK CHEVROLET	5AS105			30,571.44	U
07/01/2026	PORD	P2700759		HENDRICK CHEVROLET	5AS105			186,630.56	U
07/30/2026	INEI	I2702479		HENDRICK CHEVROLET	5AS105		7,642.86		U
07/30/2026	INEI	I2702479		HENDRICK CHEVROLET	5AS105			-46,657.64	U
07/30/2026	INEI	I2702479		HENDRICK CHEVROLET	5AS105		46,657.64		U
07/30/2026	INEI	I2702479		HENDRICK CHEVROLET	5AS105			-7,642.86	U
07/30/2026	INEI	I2702480		HENDRICK CHEVROLET	5AS105			-46,657.64	U
07/30/2026	INEI	I2702480		HENDRICK CHEVROLET	5AS105		46,657.64		U
07/30/2026	INEI	I2702480		HENDRICK CHEVROLET	5AS105			-7,642.86	U
07/30/2026	INEI	I2702480		HENDRICK CHEVROLET	5AS105		7,642.86		U
07/30/2026	INEI	I2702481		HENDRICK CHEVROLET	5AS105			-46,657.64	U
07/30/2026	INEI	I2702481		HENDRICK CHEVROLET	5AS105		7,642.86		U
07/30/2026	INEI	I2702481		HENDRICK CHEVROLET	5AS105			-7,642.86	U
07/30/2026	INEI	I2702481		HENDRICK CHEVROLET	5AS105		46,657.64		U
ENDING BALANCE:		(4)		EMS Quick Response Vehicles-Rpl	5AS105	268,944.00	162,901.50	54,300.50	
BEGINNING BALANCE:		(4)		Automatic Stretchers w/Acc -Rpl	5AS106	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS106	209,226.00			U
08/25/2026	PORD	P2701289		STRYKER SALES CORP.	5AS106			166.92	U
08/25/2026	PORD	P2701289		STRYKER SALES CORP.	5AS106			5,029.00	U

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				GF / County Ordinary	1000				
08/25/2026	PORD	P2701289		STRYKER SALES CORP.	5AS106			7,194.68	U
08/25/2026	PORD	P2701289		STRYKER SALES CORP.	5AS106			156,867.54	U
08/25/2026	PORD	P2701289		STRYKER SALES CORP.	5AS106			28,475.00	U
ENDING BALANCE:				(4) Automatic Stretchers w/Acc -Rpl	5AS106	209,226.00	0.00	197,733.14	
BEGINNING BALANCE:				Intraosseous Infusion Supplies	5AS107	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS107	182,800.00			U
08/04/2026	CORD	P2701194		TELEFLEX LLC	5AS107			-4,815.00	U
08/04/2026	PORD	P2701194		TELEFLEX LLC	5AS107			2,942.50	U
08/04/2026	PORD	P2701194		TELEFLEX LLC	5AS107			5,885.00	U
08/04/2026	PORD	P2701194		TELEFLEX LLC	5AS107			15,301.00	U
08/04/2026	PORD	P2701194		TELEFLEX LLC	5AS107			5,350.00	U
08/18/2026	INEI	I2704139		TELEFLEX LLC	5AS107			-2,942.50	U
08/18/2026	INEI	I2704139		TELEFLEX LLC	5AS107		2,942.50		U
08/18/2026	INEI	I2704139		TELEFLEX LLC	5AS107		5,885.00		U
08/18/2026	INEI	I2704139		TELEFLEX LLC	5AS107			-535.00	U
08/18/2026	INEI	I2704139		TELEFLEX LLC	5AS107		535.00		U
08/18/2026	INEI	I2704139		TELEFLEX LLC	5AS107			-5,885.00	U
08/18/2026	INEI	I2704139		TELEFLEX LLC	5AS107		15,301.00		U
08/18/2026	INEI	I2704139		TELEFLEX LLC	5AS107			-15,301.00	U
08/27/2026	PORD	P2701328		TELEFLEX LLC	5AS107			3,839.16	U
08/31/2026	INEI	I2705301		TELEFLEX LLC	5AS107		3,839.16		U
08/31/2026	INEI	I2705301		TELEFLEX LLC	5AS107			-3,839.16	U
ENDING BALANCE:				Intraosseous Infusion Supplies	5AS107	182,800.00	28,502.66	0.00	
BEGINNING BALANCE:				(5) Cardiopulmonary Resuscitators	5AS108	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS108	168,851.00			U
08/25/2026	PORD	P2701292		STRYKER SALES CORP.	5AS108			39,355.00	U
08/25/2026	PORD	P2701292		STRYKER SALES CORP.	5AS108			2,664.30	U
08/25/2026	PORD	P2701292		STRYKER SALES CORP.	5AS108			1,417.75	U
08/25/2026	PORD	P2701292		STRYKER SALES CORP.	5AS108			106,461.78	U
08/25/2026	PORD	P2701292		STRYKER SALES CORP.	5AS108			4,477.95	U
ENDING BALANCE:				(5) Cardiopulmonary Resuscitators	5AS108	168,851.00	0.00	154,376.78	
BEGINNING BALANCE:				(8) Portable Radios - Rpl	5AS109	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS109	89,700.00			U
ENDING BALANCE:				(8) Portable Radios - Rpl	5AS109	89,700.00	0.00	0.00	

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BEGINNING BALANCE:				(4) Mobile Radios - Rpl	5AS110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS110	47,272.00			U
ENDING BALANCE:				(4) Mobile Radios - Rpl	5AS110	47,272.00	0.00	0.00	
BEGINNING BALANCE:				CPAP-Ventilating Breathing Circuits	5AS111	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS111	34,875.00			U
08/06/2026	PORD	P2701109		BOUND TREE MEDICAL LLC	5AS111			12,376.16	U
08/06/2026	PORD	P2701109		BOUND TREE MEDICAL LLC	5AS111			10,313.46	U
08/24/2026	INEI	I2704948		BOUND TREE MEDICAL LLC	5AS111			-9,900.92	U
08/24/2026	INEI	I2704948		BOUND TREE MEDICAL LLC	5AS111		9,900.92		U
08/24/2026	INEI	I2704948		BOUND TREE MEDICAL LLC	5AS111		9,900.92		U
08/24/2026	INEI	I2704948		BOUND TREE MEDICAL LLC	5AS111			-9,900.92	U
08/24/2026	INEI	I2704949		BOUND TREE MEDICAL LLC	5AS111		2,475.23		U
08/24/2026	INEI	I2704949		BOUND TREE MEDICAL LLC	5AS111			-2,475.24	U
08/24/2026	INEI	I2704949		BOUND TREE MEDICAL LLC	5AS111		412.54		U
08/24/2026	INEI	I2704949		BOUND TREE MEDICAL LLC	5AS111			-412.54	U
ENDING BALANCE:				CPAP-Ventilating Breathing Circuits	5AS111	34,875.00	22,689.61	0.00	
BEGINNING BALANCE:				BioMedical Equipment/Accessories	5AS112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS112	31,780.00			U
07/27/2026	PORD	P2701024		LIFE-ASSIST, INC	5AS112			442.55	U
07/27/2026	PORD	P2701024		LIFE-ASSIST, INC	5AS112			509.96	U
07/27/2026	PORD	P2701051		ZOLL MEDICAL CORP	5AS112			3,208.18	U
08/11/2026	INEI	I2703508		LIFE-ASSIST, INC	5AS112			-442.55	U
08/11/2026	INEI	I2703508		LIFE-ASSIST, INC	5AS112			-509.96	U
08/11/2026	INEI	I2703508		LIFE-ASSIST, INC	5AS112		509.96		U
08/11/2026	INEI	I2703508		LIFE-ASSIST, INC	5AS112		442.55		U
08/11/2026	INEI	I2703590		ZOLL MEDICAL CORP	5AS112		3,208.18		U
08/11/2026	INEI	I2703590		ZOLL MEDICAL CORP	5AS112			-3,208.18	U
08/25/2026	PORD	P2701285		ZOLL MEDICAL CORP	5AS112			1,762.29	U
08/25/2026	PORD	P2701285		ZOLL MEDICAL CORP	5AS112			1,030.25	U
08/25/2026	PORD	P2701286		LIFE-ASSIST, INC	5AS112			1,669.20	U
08/25/2026	PORD	P2701286		LIFE-ASSIST, INC	5AS112			1,569.90	U
ENDING BALANCE:				BioMedical Equipment/Accessories	5AS112	31,780.00	4,160.69	6,031.64	
BEGINNING BALANCE:				Zoll Reusable Pediatric SPO2 Sensor	5AS113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS113	26,250.00			U

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08/04/2026	PORD	P2701107		MCKESSON MEDICAL-SURGICAL M	5AS113			7,598.52	U
08/04/2026	PORD	P2701107		MCKESSON MEDICAL-SURGICAL M	5AS113			2.47	U
08/07/2026	CORD	P2701107		MCKESSON MEDICAL-SURGICAL M	5AS113			2.64	U
08/07/2026	CORD	P2701107		MCKESSON MEDICAL-SURGICAL M	5AS113			7,598.52	U
08/18/2026	POCL	*2700547		Close PO P2701107	5AS113			-2.64	U
08/18/2026	POCL	*2700547		Close PO P2701107	5AS113			-7,598.52	U
ENDING BALANCE:				Zoll Reusable Pediatric SPO2 Sensor	5AS113	26,250.00	0.00	7,600.99	
BEGINNING BALANCE:				Airway Instruments w/Accessories	5AS114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS114	25,150.00			U
ENDING BALANCE:				Airway Instruments w/Accessories	5AS114	25,150.00	0.00	0.00	
BEGINNING BALANCE:				Spinal/Extremity Immobilization Dev	5AS115	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS115	22,240.00			U
07/27/2026	PORD	P2701052		LIFE-ASSIST, INC	5AS115			2,550.88	U
08/06/2026	INEI	I2703807		LIFE-ASSIST, INC	5AS115		2,550.88		U
08/06/2026	INEI	I2703807		LIFE-ASSIST, INC	5AS115			-2,550.88	U
ENDING BALANCE:				Spinal/Extremity Immobilization Dev	5AS115	22,240.00	2,550.88	0.00	
BEGINNING BALANCE:				Powercot Accessories	5AS116	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS116	16,767.00			U
ENDING BALANCE:				Powercot Accessories	5AS116	16,767.00	0.00	0.00	
BEGINNING BALANCE:				Extrication Gear (PPE)	5AS117	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS117	10,500.00			U
ENDING BALANCE:				Extrication Gear (PPE)	5AS117	10,500.00	0.00	0.00	
BEGINNING BALANCE:				Equipment Bags	5AS118	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS118	7,548.00			U
ENDING BALANCE:				Equipment Bags	5AS118	7,548.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Batteries/Accessories	5AS119	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS119	6,700.00			U
ENDING BALANCE:				800 MHz Radio Batteries/Accessories	5AS119	6,700.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Batteries/Accessories for Laptops	5AS120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS120	6,500.00			U
ENDING BALANCE:				Batteries/Accessories for Laptops	5AS120	6,500.00	0.00	0.00	
BEGINNING BALANCE:				Thermometers & Accessories	5AS121	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS121	3,950.00			U
07/27/2026	PORD	P2701054		LIFE-ASSIST, INC	5AS121			3,855.85	U
ENDING BALANCE:				Thermometers & Accessories	5AS121	3,950.00	0.00	3,855.85	
BEGINNING BALANCE:				EMS Substation Chairs - Rpl	5AS122	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS122	3,908.00			U
07/27/2026	PORD	P2701057		DREAMSEATS LLC	5AS122			3,419.72	U
07/27/2026	PORD	P2701057		DREAMSEATS LLC	5AS122			458.66	U
08/31/2026	INEI	I2704337		DREAMSEATS LLC	5AS122		458.66		U
08/31/2026	INEI	I2704337		DREAMSEATS LLC	5AS122			-3,419.72	U
08/31/2026	INEI	I2704337		DREAMSEATS LLC	5AS122			-458.66	U
08/31/2026	INEI	I2704337		DREAMSEATS LLC	5AS122		3,419.72		U
ENDING BALANCE:				EMS Substation Chairs - Rpl	5AS122	3,908.00	3,878.38	0.00	
BEGINNING BALANCE:				Emergency Child Restraint Systems	5AS123	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS123	31,200.00			U
08/19/2026	PORD	P2701283		HENRY SCHEIN INC	5AS123			22,228.93	U
ENDING BALANCE:				Emergency Child Restraint Systems	5AS123	31,200.00	0.00	22,228.93	
BEGINNING BALANCE:				(5) Zoll X Series Cardiac Monitors	5AS124	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS124	233,000.00			U
08/04/2026	PORD	P2701193		ZOLL MEDICAL CORP	5AS124			1,339.05	U
08/04/2026	PORD	P2701193		ZOLL MEDICAL CORP	5AS124			7,236.97	U
08/04/2026	PORD	P2701193		ZOLL MEDICAL CORP	5AS124			213,690.77	U
08/04/2026	PORD	P2701193		ZOLL MEDICAL CORP	5AS124			1,414.33	U
ENDING BALANCE:				(5) Zoll X Series Cardiac Monitors	5AS124	233,000.00	0.00	223,681.12	
BEGINNING BALANCE:				(1) Generator	5AS125	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS125	160,000.00			U
ENDING BALANCE:				(1) Generator	5AS125	160,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				EMS Operation Center Updates	5AS126	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS126	150,000.00			U
ENDING BALANCE:				EMS Operation Center Updates	5AS126	150,000.00	0.00	0.00	
BEGINNING BALANCE:				(20) Advanced Rugged Laptops (F6)	5AS127	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS127	109,780.00			U
ENDING BALANCE:				(20) Advanced Rugged Laptops (F6)	5AS127	109,780.00	0.00	0.00	
BEGINNING BALANCE:				Airtraq Video Intubation Equipment	5AS128	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS128	18,501.00			U
07/27/2026	PORD	P2701055		MERCURY MEDICAL	5AS128			53.50	U
07/27/2026	PORD	P2701055		MERCURY MEDICAL	5AS128			1,690.60	U
08/15/2026	INEI	I2704180		MERCURY MEDICAL	5AS128		19.59		U
08/15/2026	INEI	I2704180		MERCURY MEDICAL	5AS128			-1,690.60	U
08/15/2026	INEI	I2704180		MERCURY MEDICAL	5AS128			-53.50	U
08/15/2026	INEI	I2704180		MERCURY MEDICAL	5AS128		1,690.60		U
ENDING BALANCE:				Airtraq Video Intubation Equipment	5AS128	18,501.00	1,710.19	0.00	
BEGINNING BALANCE:				(1) Portable Radio	5AS129	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS129	11,213.00			U
ENDING BALANCE:				(1) Portable Radio	5AS129	11,213.00	0.00	0.00	
BEGINNING BALANCE:				Manikin Replacement Parts	5AS130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS130	6,000.00			U
ENDING BALANCE:				Manikin Replacement Parts	5AS130	6,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Adv Indoor/Outdoor Laptop (F5B)	5AS131	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS131	3,828.00			U
ENDING BALANCE:				(1) Adv Indoor/Outdoor Laptop (F5B)	5AS131	3,828.00	0.00	0.00	
BEGINNING BALANCE:				Marine Patrol Equipment	5AS132	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS132	2,710.00			U
ENDING BALANCE:				Marine Patrol Equipment	5AS132	2,710.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Standard PC AIO (F1A)	5AS133	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS133	1,552.00			U
ENDING BALANCE:				(1) Standard PC AIO (F1A)	5AS133	1,552.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to DHEC / EMS Grant-in-Aid	812520	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	812520	1,180.00			U
ENDING BALANCE:				Op Trn to DHEC / EMS Grant-in-Aid	812520	1,180.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	20,547,209.00	2,423,511.12	0.00	
				GENERAL OPERATING EXPENDITURES	07	15,025,385.00	1,738,776.17	10,627,776.49	
				OTHER FINANCING (SOURCES) USES	08	1,180.00	0.00	0.00	

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BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD02	J2700898		BAR 27-001	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	
07/01/2026	BD02	J2700898		BAR 27-001	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	
07/01/2026	BD02	J2700898		BAR 27-001	521206	3,000.00			U
ENDING BALANCE:				Training Supplies	521206	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Health Supplies	521400	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	521400	10,821.00			U
07/01/2026	BD02	J2700898		BAR 27-001	521400	1,917.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			12.04	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			7.97	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			85.49	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			181.69	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			85.49	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			57.67	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			33.12	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			28.84	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			6.37	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			6.37	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			6.37	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			13.11	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			13.27	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			13.27	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			13.27	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			22.42	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			79.49	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			79.49	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			158.98	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			158.98	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			79.49	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			79.49	U

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07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			93.36	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			1.61	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			1.61	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			1.61	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			1.61	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			1.61	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			1.61	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			1.61	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			25.68	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			6.90	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			6.90	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			6.90	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			6.90	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			6.90	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			6.90	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			6.90	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			6.90	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			15.52	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			15.52	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			15.52	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			15.52	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			15.52	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			120.38	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			657.17	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			113.18	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			141.26	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			58.57	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			57.89	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			57.89	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			20.76	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			20.76	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			20.76	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			20.76	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			20.76	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			20.76	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			20.76	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			20.76	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			20.76	U

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07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			20.76	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			20.06	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			12.64	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			136.75	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			57.89	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			57.89	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			76.27	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			6.79	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			21.08	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			21.08	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			21.08	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			21.08	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			27.61	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			27.61	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			27.61	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			21.08	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			21.08	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			102.72	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			154.08	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			258.14	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			67.75	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			236.20	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			65.81	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			696.57	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			59.92	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			145.52	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			18.94	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			102.72	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			159.22	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			159.22	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			159.22	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			263.22	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			59.92	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			129.20	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			190.46	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			52.43	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			18.94	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			46.01	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			69.02	U

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07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			13.91	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			131.08	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			131.08	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			64.20	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			163.18	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			326.35	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			63.24	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			435.92	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			825.08	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			825.08	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			159.22	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			154.08	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			6.37	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			6.37	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			6.37	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			59.71	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			29.85	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			31.03	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			8.83	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			46.55	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			113.85	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			154.08	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			102.72	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			24.34	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			3.21	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			3.21	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			3.21	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			3.21	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			3.21	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			3.21	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			3.21	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			3.21	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			31.51	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			45.21	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			42.27	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			13.89	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			13.89	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521400			10.43	U
07/01/2026	INEI	I2705981		BOUND TREE MEDICAL LLC	521400		145.61		U
07/01/2026	INEI	I2705981		BOUND TREE MEDICAL LLC	521400			-263.22	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Supplemental Homeland Secur 2477					
07/01/2026	INEI	I2705981		BOUND TREE MEDICAL LLC	521400		102.72		U
07/01/2026	INEI	I2705981		BOUND TREE MEDICAL LLC	521400			-102.72	U
07/01/2026	INEI	I2705981		BOUND TREE MEDICAL LLC	521400		154.08		U
07/01/2026	INEI	I2705981		BOUND TREE MEDICAL LLC	521400			-154.08	U
07/01/2026	INEI	I2705981		BOUND TREE MEDICAL LLC	521400		102.72		U
07/01/2026	INEI	I2705981		BOUND TREE MEDICAL LLC	521400			-102.72	U
07/01/2026	INEI	I2705981		BOUND TREE MEDICAL LLC	521400		154.08		U
07/01/2026	INEI	I2705981		BOUND TREE MEDICAL LLC	521400			-154.08	U
07/01/2026	INEI	I2705981		BOUND TREE MEDICAL LLC	521400		102.72		U
07/01/2026	INEI	I2705981		BOUND TREE MEDICAL LLC	521400			-102.72	U
07/01/2026	INEI	I2705981		BOUND TREE MEDICAL LLC	521400		159.22		U
07/01/2026	INEI	I2705981		BOUND TREE MEDICAL LLC	521400			-159.22	U
07/01/2026	INEI	I2705981		BOUND TREE MEDICAL LLC	521400		159.22		U
07/01/2026	INEI	I2705981		BOUND TREE MEDICAL LLC	521400			-159.22	U
07/01/2026	INEI	I2705981		BOUND TREE MEDICAL LLC	521400		159.22		U
07/01/2026	INEI	I2705981		BOUND TREE MEDICAL LLC	521400			-159.22	U
07/01/2026	INEI	I2705981		BOUND TREE MEDICAL LLC	521400		159.22		U
07/01/2026	INEI	I2705981		BOUND TREE MEDICAL LLC	521400			-159.22	U
07/01/2026	INEI	I2705981		BOUND TREE MEDICAL LLC	521400		113.85		U
07/01/2026	INEI	I2705981		BOUND TREE MEDICAL LLC	521400			-113.85	U
07/01/2026	INEI	I2705981		BOUND TREE MEDICAL LLC	521400		825.08		U
07/01/2026	INEI	I2705981		BOUND TREE MEDICAL LLC	521400			-825.08	U
07/01/2026	INEI	I2705981		BOUND TREE MEDICAL LLC	521400		825.08		U
07/01/2026	INEI	I2705981		BOUND TREE MEDICAL LLC	521400			-825.08	U
07/01/2026	INEI	I2705981		BOUND TREE MEDICAL LLC	521400		435.92		U
07/01/2026	INEI	I2705981		BOUND TREE MEDICAL LLC	521400			-435.92	U
07/01/2026	INEI	I2705981		BOUND TREE MEDICAL LLC	521400		63.24		U
07/01/2026	INEI	I2705981		BOUND TREE MEDICAL LLC	521400			-63.24	U
07/01/2026	INEI	I2705981		BOUND TREE MEDICAL LLC	521400		326.35		U
07/01/2026	INEI	I2705981		BOUND TREE MEDICAL LLC	521400			-326.35	U
07/01/2026	INEI	I2705981		BOUND TREE MEDICAL LLC	521400		163.18		U
07/01/2026	INEI	I2705981		BOUND TREE MEDICAL LLC	521400			-163.18	U
07/01/2026	INEI	I2705981		BOUND TREE MEDICAL LLC	521400		190.46		U
07/01/2026	INEI	I2705981		BOUND TREE MEDICAL LLC	521400			-190.46	U
07/01/2026	INEI	I2705981		BOUND TREE MEDICAL LLC	521400		129.20		U
07/01/2026	INEI	I2705981		BOUND TREE MEDICAL LLC	521400			-129.20	U
07/01/2026	INEI	I2705981		BOUND TREE MEDICAL LLC	521400		59.92		U
07/01/2026	INEI	I2705981		BOUND TREE MEDICAL LLC	521400			-59.92	U
07/01/2026	INEI	I2705981		BOUND TREE MEDICAL LLC	521400		263.22		U
07/01/2026	INEI	I2705981		BOUND TREE MEDICAL LLC	521400			-154.08	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Supplemental Homeland Secur 2477					
ENDING BALANCE:				Health Supplies	521400	12,738.00	4,794.31	6,017.75	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2026	BD02	J2700898		BAR 27-001	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	
07/01/2026	BD02	J2700898		BAR 27-001	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	
07/01/2026	BD02	J2700898		BAR 27-001	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	
07/01/2026	BD02	J2700898		BAR 27-001	525210	4,632.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,632.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2026	BD02	J2700898		BAR 27-001	529903	1,208.00			U
ENDING BALANCE:				Contingency	529903	1,208.00	0.00	0.00	
BEGINNING BALANCE:				(1) Cardiac Monitor	5AL434	0.00	0.00	0.00	
07/01/2026	BD02	J2700898		BAR 27-001	5AL434	32,870.00			U
ENDING BALANCE:				(1) Cardiac Monitor	5AL434	32,870.00	0.00	0.00	
BEGINNING BALANCE:				HVAC Replacement Parts	5AR446	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5AR446	3,867.00			U
07/01/2026	BD02	J2700898		BAR 27-001	5AR446	1,133.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR446			2,037.64	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR446			749.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR446			705.60	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR446			374.50	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Supplemental Homeland Secur 2477					
07/30/2026	INEI	I2706145		DLX ENTERPRISES LLC	5AR446		374.50		U
07/30/2026	INEI	I2706145		DLX ENTERPRISES LLC	5AR446			-2,037.64	U
07/30/2026	INEI	I2706145		DLX ENTERPRISES LLC	5AR446		2,037.64		U
07/30/2026	INEI	I2706145		DLX ENTERPRISES LLC	5AR446			-749.00	U
07/30/2026	INEI	I2706145		DLX ENTERPRISES LLC	5AR446		749.00		U
07/30/2026	INEI	I2706145		DLX ENTERPRISES LLC	5AR446			-705.60	U
07/30/2026	INEI	I2706145		DLX ENTERPRISES LLC	5AR446			-374.50	U
07/30/2026	INEI	I2706145		DLX ENTERPRISES LLC	5AR446		749.00		U
ENDING BALANCE:				HVAC Replacement Parts	5AR446	5,000.00	3,910.14	0.00	
BEGINNING BALANCE:				Portable VHF Radios	5AR447	0.00	0.00	0.00	
07/01/2026	BD02	J2700898		BAR 27-001	5AR447	5,000.00			U
ENDING BALANCE:				Portable VHF Radios	5AR447	5,000.00	0.00	0.00	
BEGINNING BALANCE:				(2) Wireless Vital Sign Monitoring	5AR448	0.00	0.00	0.00	
07/01/2026	BD02	J2700898		BAR 27-001	5AR448	16,000.00			U
ENDING BALANCE:				(2) Wireless Vital Sign Monitoring	5AR448	16,000.00	0.00	0.00	
BEGINNING BALANCE:				(20) Medical Cots	5AR449	0.00	0.00	0.00	
07/01/2026	BD02	J2700898		BAR 27-001	5AR449	12,000.00			U
ENDING BALANCE:				(20) Medical Cots	5AR449	12,000.00	0.00	0.00	
TOTAL FUND: 2477 Supplemental Homeland Secur									
				GENERAL EXPENDITURES	OPERATING07	101,502.00	8,704.45	6,017.75	

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
				Hospital Preparedness Progr 2478					
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD02	J2700898	BAR 27-001		525210	28,083.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	28,083.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD02	J2700898	BAR 27-001		525230	4,569.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	4,569.00	0.00	0.00	
BEGINNING BALANCE:				(1) AeroClave Decontamination Syst	5AL365	0.00	0.00	0.00	
07/01/2026	BD02	J2700898	BAR 27-001		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	
07/01/2026	BD02	J2700898	BAR 27-001		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 EXPENDITURES	OPERATING07	56,754.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				(3) Quick Response	5AR437	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5AR437	2,917.00			U
07/01/2026	BD02	J2700895		BAR 27-001	5AR437	2,619.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR437			2,916.73	U
07/30/2026	PORD	P2700970		WOODS & WATER OUTDOOR SUPPL	5AR437			314.58	U
07/30/2026	INEI	I2701721		WOODS & WATER OUTDOOR SUPPL	5AR437			-314.58	U
07/30/2026	INEI	I2701721		WOODS & WATER OUTDOOR SUPPL	5AR437		314.58		U
ENDING BALANCE:				(3) Quick Response	5AR437	5,536.00	314.58	2,916.73	
BEGINNING BALANCE:				(1) Logistics Van	5AR438	0.00	0.00	0.00	
07/01/2026	BD02	J2700895		BAR 27-001	5AR438	19.00			U
ENDING BALANCE:				(1) Logistics Van	5AR438	19.00	0.00	0.00	
BEGINNING BALANCE:				(5) Quick Response Vehicles	5SF006	0.00	0.00	0.00	
07/01/2026	BD02	J2700895		BAR 27-001	5SF006	311.00			U
ENDING BALANCE:				(5) Quick Response Vehicles	5SF006	311.00	0.00	0.00	
BEGINNING BALANCE:				Upgrade Training Classroom	5SF008	0.00	0.00	0.00	
07/01/2026	BD02	J2700895		BAR 27-001	5SF008	809.00			U
ENDING BALANCE:				Upgrade Training Classroom	5SF008	809.00	0.00	0.00	
BEGINNING BALANCE:				(2) EMS Units	5SF014	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5SF014	962,328.00			U
07/01/2026	BD02	J2700895		BAR 27-001	5SF014	24,693.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5SF014			15,285.72	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5SF014			947,042.28	U
ENDING BALANCE:				(2) EMS Units	5SF014	987,021.00	0.00	962,328.00	
BEGINNING BALANCE:				(7) Quick Response (Command)	5SF015	0.00	0.00	0.00	
07/01/2026	BD02	J2700895		BAR 27-001	5SF015	3,132.00			U
ENDING BALANCE:				(7) Quick Response (Command)	5SF015	3,132.00	0.00	0.00	
BEGINNING BALANCE:				(1) Quick Response (Training)	5SF016	0.00	0.00	0.00	
07/01/2026	BD02	J2700895		BAR 27-001	5SF016	510.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
ENDING BALANCE:				(1) Quick Response (Training)	5SF016	510.00	0.00	0.00	
BEGINNING BALANCE:				(1) Quick Response (Cape)	5SF017	0.00	0.00	0.00	
07/01/2026	BD02	J2700895		BAR 27-001	5SF017	510.00			U
ENDING BALANCE:				(1) Quick Response (Cape)	5SF017	510.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				GENERAL EXPENDITURES	OPERATING07	997,848.00	314.58	965,244.73	

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		12,313.10		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		30,501.80		U
07/23/2026	HFEX	F2700004		HR Payroll 2026 BW 15 1	519120		-380.24		U
07/23/2026	HFEX	F2700005		HR Payroll 2026 BW 15 2	519120		380.24		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		30,084.84		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		29,677.20		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	102,576.94	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	102,576.94	0.00	
TOTAL ORGANIZATION: 131400 Emergency Medical Services									
				PERSONAL SERVICES	06	20,547,209.00	2,526,088.06	0.00	
				GENERAL OPERATING EXPENDITURES	07	16,204,121.00	1,747,795.20	11,599,038.97	
				OTHER FINANCING (SOURCES) USES	08	1,180.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	18,393,158.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		262,826.81		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510100		-54,524.22		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		676,948.53		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510100		-64,436.04		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		-48.94		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		667,902.55		U
08/06/2026	EX01	J2700319		PR#16 08-06-26 OVERTIME ADJ	510100		49,238.18		U
08/06/2026	EX01	J2700322		PR#16 08-06-26 OVERTIME ADJ	510100		-49,238.18		U
08/06/2026	EX01	J2700323		PR#16 08-06-26 OVERTIME ADJ	510100		-49,238.18		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		692,582.07		U
08/20/2026	EX01	J2700498		PR#17 08-20-26 OVERTIME ADJ	510100		-54,965.98		U
08/31/2026	EX01	J2700695		PR#19 09-17-26 OVERTIME ADJ	510100		-34,633.79		U
08/31/2026	EX01	J2700697		PR#19 09-17-26 OVERTIME ADJ	510100		34,633.79		U
ENDING BALANCE:				Salaries & Wages	510100	18,393,158.00	2,077,046.60	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510199	1,086,145.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510199		27,262.11		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510199		54,524.22		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510199		32,218.02		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510199		64,436.04		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510199		24,619.09		U
08/06/2026	EX01	J2700319		PR#16 08-06-26 OVERTIME ADJ	510199		49,238.18		U
08/06/2026	EX01	J2700322		PR#16 08-06-26 OVERTIME ADJ	510199		-49,238.18		U
08/06/2026	EX01	J2700323		PR#16 08-06-26 OVERTIME ADJ	510199		49,238.18		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510199		27,482.99		U
08/20/2026	EX01	J2700498		PR#17 08-20-26 OVERTIME ADJ	510199		54,965.98		U
08/31/2026	EX01	J2700695		PR#19 09-17-26 OVERTIME ADJ	510199		34,633.79		U
08/31/2026	EX01	J2700697		PR#19 09-17-26 OVERTIME ADJ	510199		-34,633.79		U
ENDING BALANCE:				Special Overtime	510199	1,086,145.00	334,746.63	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	75,000.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510200		1,416.06		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510200		3,096.60		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510200		3,379.77		U

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				GF / County Ordinary	1000				
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510200		3,352.42		U
ENDING BALANCE:				Overtime	510200	75,000.00	11,244.85	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	59,429.00			U
ENDING BALANCE:				Part Time	510300	59,429.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	1,352,231.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		21,184.27		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		51,660.00		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		-165.47		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		50,589.29		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		52,567.68		U
ENDING BALANCE:				FICA - Employer's Portion	511112	1,352,231.00	175,835.77	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	20,915.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		241.31		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		840.93		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		843.60		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		840.93		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	20,915.00	2,766.77	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	4,142,021.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511114		61,482.79		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511114		149,777.55		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511114		-497.54		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511114		144,026.24		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511114		151,682.17		U
ENDING BALANCE:				PORS - Employer's Portion	511114	4,142,021.00	506,471.21	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	2,791,250.00			U

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				GF / County Ordinary	1000				
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		232,604.17		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		232,604.17		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	2,791,250.00	465,208.34	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	1,078,558.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		17,085.99		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		41,640.34		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		-137.27		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		40,874.01		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		42,245.46		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,078,558.00	141,708.53	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511214		156.58		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511214		544.74		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511214		544.74		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511214		544.74		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	1,790.80	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520100	109,716.00			U
07/01/2026	PORD	P2700233		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2026	PORD	P2700233		LOWMAN COMMUNICATIONS INC	520100			720.00	U
07/01/2026	PORD	P2700233		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2026	PORD	P2700233		LOWMAN COMMUNICATIONS INC	520100			240.00	U
07/01/2026	PORD	P2700233		LOWMAN COMMUNICATIONS INC	520100			234.00	U
07/01/2026	PORD	P2700233		LOWMAN COMMUNICATIONS INC	520100			240.00	U
07/01/2026	PORD	P2700233		LOWMAN COMMUNICATIONS INC	520100			231.00	U
07/01/2026	PORD	P2700238		TRI AIR TESTING	520100			3,800.00	U
07/01/2026	PORD	P2700298		ESRI ENVIRONMENTAL SYSTEMS	520100			588.50	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520100			8,400.00	U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520100		588.50		U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520100			-588.50	U
07/01/2026	PORD	P2701143		CARAWAY FIRE & SAFETY	520100			500.00	U
07/01/2026	PORD	P2701259		MOTOROLA INC	520100			1,840.04	U
07/01/2026	PORD	P2701259		MOTOROLA INC	520100			690.65	U

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				GF / County Ordinary	1000				
07/01/2026	PORD	P2701259		MOTOROLA INC	520100			2,811.42	U
07/01/2026	PORD	P2701259		MOTOROLA INC	520100			5,944.60	U
07/01/2026	PORD	P2701259		MOTOROLA INC	520100			18,243.96	U
07/20/2026	INEI	I2702288		LOWMAN COMMUNICATIONS INC	520100			-231.00	U
07/20/2026	INEI	I2702288		LOWMAN COMMUNICATIONS INC	520100		231.00		U
07/20/2026	INEI	I2702288		LOWMAN COMMUNICATIONS INC	520100			-240.00	U
07/20/2026	INEI	I2702288		LOWMAN COMMUNICATIONS INC	520100		240.00		U
07/20/2026	INEI	I2702288		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
07/20/2026	INEI	I2702288		LOWMAN COMMUNICATIONS INC	520100		378.00		U
07/20/2026	INEI	I2702288		LOWMAN COMMUNICATIONS INC	520100		240.00		U
07/20/2026	INEI	I2702288		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
07/20/2026	INEI	I2702288		LOWMAN COMMUNICATIONS INC	520100		378.00		U
07/20/2026	INEI	I2702288		LOWMAN COMMUNICATIONS INC	520100			-234.00	U
07/20/2026	INEI	I2702288		LOWMAN COMMUNICATIONS INC	520100		234.00		U
07/20/2026	INEI	I2702288		LOWMAN COMMUNICATIONS INC	520100			-720.00	U
07/20/2026	INEI	I2702288		LOWMAN COMMUNICATIONS INC	520100		720.00		U
07/20/2026	INEI	I2702288		LOWMAN COMMUNICATIONS INC	520100			-240.00	U
08/10/2026	CORD	P2700238		TRI AIR TESTING	520100			2,152.00	U
08/24/2026	INEI	I2704124		MOTOROLA INC	520100			-2,811.42	U
08/24/2026	INEI	I2704124		MOTOROLA INC	520100		690.65		U
08/24/2026	INEI	I2704124		MOTOROLA INC	520100			-690.65	U
08/24/2026	INEI	I2704124		MOTOROLA INC	520100		1,840.04		U
08/24/2026	INEI	I2704124		MOTOROLA INC	520100		18,243.96		U
08/24/2026	INEI	I2704124		MOTOROLA INC	520100			-18,243.96	U
08/24/2026	INEI	I2704124		MOTOROLA INC	520100		5,944.60		U
08/24/2026	INEI	I2704124		MOTOROLA INC	520100			-5,944.60	U
08/24/2026	INEI	I2704124		MOTOROLA INC	520100		2,811.42		U
08/24/2026	INEI	I2704124		MOTOROLA INC	520100			-1,840.04	U
ENDING BALANCE:		Contracted Maintenance			520100	109,716.00	32,540.17	14,852.00	
BEGINNING BALANCE:		Landscaping/Ground Maintenance			520103	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520103	3,000.00			U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	3,000.00	0.00	0.00	
BEGINNING BALANCE:		POA Maintenance			520104	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520104	730.00			U
07/01/2026	INNI	CR270109		SANDHILLS PROPERTY OWNERS A	520104		339.88		U
ENDING BALANCE:		POA Maintenance			520104	730.00	339.88	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Physical Fitness Program	520201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520201	86,344.00			U
07/01/2026	PORD	P2700249		LEXINGTON MEDICAL CENTER	520201			65,000.00	U
08/31/2026	INEI	I2704890		LEXINGTON MEDICAL CENTER	520201		27,025.00		U
08/31/2026	INEI	I2704890		LEXINGTON MEDICAL CENTER	520201			-27,025.00	U
ENDING BALANCE:				Physical Fitness Program	520201	86,344.00	27,025.00	37,975.00	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520230	3,000.00			U
ENDING BALANCE:				Pest Control	520230	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520231	16,000.00			U
07/01/2026	PORD	P2700287		WASTE MANAGEMENT OF SOUTH C	520231			831.36	U
07/01/2026	PORD	P2700287		WASTE MANAGEMENT OF SOUTH C	520231			415.68	U
07/01/2026	PORD	P2700287		WASTE MANAGEMENT OF SOUTH C	520231			831.36	U
07/01/2026	PORD	P2700287		WASTE MANAGEMENT OF SOUTH C	520231			415.68	U
07/01/2026	PORD	P2700287		WASTE MANAGEMENT OF SOUTH C	520231			831.36	U
07/01/2026	PORD	P2700287		WASTE MANAGEMENT OF SOUTH C	520231			415.68	U
07/01/2026	PORD	P2700287		WASTE MANAGEMENT OF SOUTH C	520231			415.68	U
07/01/2026	PORD	P2700287		WASTE MANAGEMENT OF SOUTH C	520231			831.36	U
07/01/2026	PORD	P2700287		WASTE MANAGEMENT OF SOUTH C	520231			831.36	U
07/01/2026	PORD	P2700287		WASTE MANAGEMENT OF SOUTH C	520231			415.68	U
07/01/2026	PORD	P2700287		WASTE MANAGEMENT OF SOUTH C	520231			415.68	U
07/01/2026	PORD	P2700287		WASTE MANAGEMENT OF SOUTH C	520231			831.36	U
07/01/2026	PORD	P2700287		WASTE MANAGEMENT OF SOUTH C	520231			831.36	U
07/01/2026	PORD	P2700287		WASTE MANAGEMENT OF SOUTH C	520231			415.68	U
07/01/2026	PORD	P2700287		WASTE MANAGEMENT OF SOUTH C	520231			831.36	U
07/01/2026	PORD	P2700287		WASTE MANAGEMENT OF SOUTH C	520231			831.36	U
07/01/2026	PORD	P2700287		WASTE MANAGEMENT OF SOUTH C	520231			415.68	U
07/01/2026	PORD	P2700287		WASTE MANAGEMENT OF SOUTH C	520231			831.36	U
07/01/2026	PORD	P2700287		WASTE MANAGEMENT OF SOUTH C	520231			415.68	U
07/01/2026	PORD	P2700287		WASTE MANAGEMENT OF SOUTH C	520231			415.68	U
07/01/2026	PORD	P2700287		WASTE MANAGEMENT OF SOUTH C	520231			415.68	U
07/01/2026	PORD	P2700287		WASTE MANAGEMENT OF SOUTH C	520231			415.68	U
07/01/2026	PORD	P2700287		WASTE MANAGEMENT OF SOUTH C	520231			831.36	U
07/01/2026	PORD	P2700287		WASTE MANAGEMENT OF SOUTH C	520231			831.36	U

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				GF / County Ordinary	1000				
07/01/2026	PORD	P2700287		WASTE MANAGEMENT OF SOUTH C	520231			415.68	U
07/15/2026	BD02	J2700314		TAN 27-011	520231	1,460.00			U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U

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				GF / County Ordinary	1000				
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
07/31/2026	INEI	I2702415		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
08/31/2026	INEI	I2704158		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
08/31/2026	INEI	I2704158		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
08/31/2026	INEI	I2704158		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
08/31/2026	INEI	I2704158		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
08/31/2026	INEI	I2704158		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
08/31/2026	INEI	I2704158		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
08/31/2026	INEI	I2704158		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
08/31/2026	INEI	I2704158		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
08/31/2026	INEI	I2704158		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
08/31/2026	INEI	I2704158		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
08/31/2026	INEI	I2704158		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
08/31/2026	INEI	I2704158		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
08/31/2026	INEI	I2704158		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
08/31/2026	INEI	I2704158		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
08/31/2026	INEI	I2704158		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
08/31/2026	INEI	I2704158		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
08/31/2026	INEI	I2704158		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
08/31/2026	INEI	I2704158		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
08/31/2026	INEI	I2704158		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
08/31/2026	INEI	I2704158		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
08/31/2026	INEI	I2704158		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
08/31/2026	INEI	I2704158		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
08/31/2026	INEI	I2704158		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
08/31/2026	INEI	I2704158		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
08/31/2026	INEI	I2704158		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
08/31/2026	INEI	I2704158		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
08/31/2026	INEI	I2704158		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
08/31/2026	INEI	I2704158		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
08/31/2026	INEI	I2704158		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
08/31/2026	INEI	I2704158		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
08/31/2026	INEI	I2704158		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
08/31/2026	INEI	I2704158		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
08/31/2026	INEI	I2704158		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
08/31/2026	INEI	I2704158		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
08/31/2026	INEI	I2704158		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
08/31/2026	INEI	I2704158		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
08/31/2026	INEI	I2704158		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
08/31/2026	INEI	I2704158		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
08/31/2026	INEI	I2704158		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
08/31/2026	INEI	I2704158		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
08/31/2026	INEI	I2704158		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
08/31/2026	INEI	I2704158		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
08/31/2026	INEI	I2704158		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
08/31/2026	INEI	I2704158		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
08/31/2026	INEI	I2704158		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
08/31/2026	INEI	I2704158		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
08/31/2026	INEI	I2704158		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
08/31/2026	INEI	I2704158		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
08/31/2026	INEI	I2704158		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
08/31/2026	INEI	I2704158		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
ENDING BALANCE:			Garbage Pickup Service		520231	17,460.00	2,632.64	13,163.20	
BEGINNING BALANCE:			Towing Service		520233	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520233	10,000.00			U
07/01/2026	PORD	P2700042		CAMPBELL'S WRECKER SERVICE,	520233			8,000.00	U
07/01/2026	PORD	P2700612		WINGARD TOWING SERVICE LLC	520233			1,500.00	U
08/04/2026	INEI	I2702592		CAMPBELL'S WRECKER SERVICE,	520233		600.00		U
08/04/2026	INEI	I2702592		CAMPBELL'S WRECKER SERVICE,	520233			-600.00	U
08/14/2026	INEI	I2703437		WINGARD TOWING SERVICE LLC	520233		101.00		U
08/14/2026	INEI	I2703437		WINGARD TOWING SERVICE LLC	520233			-101.00	U
ENDING BALANCE:			Towing Service		520233	10,000.00	701.00	8,799.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520300	7,500.00			U
ENDING BALANCE:				Professional Services	520300	7,500.00	0.00	0.00	
BEGINNING BALANCE:				Fire Protection Services	520304	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520304	42,676.00			U
07/01/2026	PORD	P2700240		TOWN OF BATESBURG-LEESVILLE	520304			25,000.00	U
07/01/2026	PORD	P2700245		CITY OF WEST COLUMBIA	520304			17,675.88	U
07/15/2026	INEI	I2700643		CITY OF WEST COLUMBIA	520304		1,472.99		U
07/15/2026	INEI	I2700643		CITY OF WEST COLUMBIA	520304			-1,472.99	U
08/03/2026	INEI	I2701472		CITY OF WEST COLUMBIA	520304			-1,472.99	U
08/03/2026	INEI	I2701472		CITY OF WEST COLUMBIA	520304		1,472.99		U
ENDING BALANCE:				Fire Protection Services	520304	42,676.00	2,945.98	39,729.90	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520305	3,644.00			U
07/15/2026	BD02	J2700314		TAN 27-011	520305	-1,460.00			U
ENDING BALANCE:				Infectious Disease Services	520305	2,184.00	0.00	0.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520500	5,000.00			U
07/01/2026	PORD	P2700234		MALONE THOMPSON & SUMMERS &	520500			4,000.00	U
ENDING BALANCE:				Legal Services	520500	5,000.00	0.00	4,000.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520702	279,198.00			U
07/01/2026	INEI	I2702582		LOCALITY MEDIA LLC DBA FIRS	520702			-32,735.99	U
07/01/2026	INEI	I2702582		LOCALITY MEDIA LLC DBA FIRS	520702		32,735.99		U
07/01/2026	POLQ	P2701398		SUPERION LLC	520702			-10,505.65	U
07/01/2026	PORD	P2700680		LOCALITY MEDIA LLC DBA FIRS	520702			130,944.00	U
07/01/2026	PORD	P2701398		SUPERION LLC	520702			10,505.65	U
07/01/2026	REQP	R2700017		SHANNON FOX	520702			11,914.10	U
07/01/2026	REQP	R2700018		SHANNON WAYNE FOX	520702			10,505.65	U
07/01/2026	REQP	R2700190		SHANNON FOX	520702			13,641.43	U
07/14/2026	RQCL	*2700084		Close Req R2700017	520702			-11,914.10	U
07/17/2026	CNNI	A0564763	CR261325	LOCALITY MEDIA LLC DBA FIRS	520702		-29,137.50		U

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				GF / County Ordinary	1000				
07/17/2026	INNI	C261325A		LOCALITY MEDIA LLC DBA FIRS	520702		29,137.50		U
07/21/2026	INNI	CR270253		LOCALITY MEDIA LLC DBA FIRS	520702		4,297.12		U
07/22/2026	POLQ	P2700682		INSIGHT PUBLIC SECTOR SLED	520702			-13,641.43	U
07/22/2026	PORD	P2700682		INSIGHT PUBLIC SECTOR SLED	520702			13,641.43	U
07/22/2026	INEI	I2702484		INSIGHT PUBLIC SECTOR SLED	520702		13,641.43		U
07/22/2026	INEI	I2702484		INSIGHT PUBLIC SECTOR SLED	520702			-13,641.43	U
07/23/2026	BD02	J2700316		TAN 27-013	520702	30,883.00			U
07/28/2026	PORD	P2701102		BRADSHAW CONSULTING SERVICE	520702			40,400.00	U
07/28/2026	PORD	P2701102		BRADSHAW CONSULTING SERVICE	520702			20,200.00	U
07/28/2026	PORD	P2701102		BRADSHAW CONSULTING SERVICE	520702			40,400.00	U
08/06/2026	INEI	I2703363		BRADSHAW CONSULTING SERVICE	520702		40,400.00		U
08/06/2026	INEI	I2703363		BRADSHAW CONSULTING SERVICE	520702			-40,400.00	U
08/19/2026	INEI	I2704098		BRADSHAW CONSULTING SERVICE	520702		40,400.00		U
08/19/2026	INEI	I2704098		BRADSHAW CONSULTING SERVICE	520702			-40,400.00	U
ENDING BALANCE:				Technical Currency & Support	520702	310,081.00	131,474.54	128,913.66	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	80,965.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			17,305.20	U
07/01/2026	INNI	CR270258		SUPERION LLC	520710		3,210.00		U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-17,305.20	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			17,305.20	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		18,516.56		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-18,516.56	U
07/21/2026	PORD	P2701003		LOCALITY MEDIA LLC DBA FIRS	520710			48,480.00	U
07/31/2026	JE20	J2700617		PCard-ROBERT MILLER	520710		299.00		U
08/14/2026	CORD	P2700324		DATA NETWORK SOLUTIONS	520710			1,211.36	U
ENDING BALANCE:				Software Subscriptions	520710	80,965.00	22,025.56	48,480.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	10,000.00			U
07/06/2026	ISSU	U2700006		FIRE SERVICE	521000		401.01		U
07/07/2026	ISSU	U2700050		FIRE SERVICE	521000		44.26		U
07/30/2026	ISSU	U2700351		FIRE SERVICE	521000		171.86		U
08/05/2026	ISSU	U2700430		FIRE SERVICE	521000		1,070.38		U
08/06/2026	ISSU	U2700450		FIRE SERVICE	521000		19.60		U
08/10/2026	ISSC	U2700487		FIRE SERVICE	521000		-808.17		U
08/31/2026	JE20	J2700966		PCard-JULIE LAINTZ	521000		62.25		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Office Supplies	521000	10,000.00	961.19	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	2,000.00			U
07/24/2026	ISSU	U2700259		FIRE SERVICE - PRINT SHOP	521100		18.67		U
07/24/2026	ISSU	U2700262		FIRE SERVICE - PRINT SHOP	521100		9.33		U
07/30/2026	INNI	I2701315		POLLOCK OFFICE MACHINE CO I	521100		225.81		U
07/30/2026	INNI	I2701315		POLLOCK OFFICE MACHINE CO I	521100		241.62		U
07/30/2026	ICNI	I2701315		POLLOCK OFFICE MACHINE CO I	521100		-241.62		U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		0.09		U
07/31/2026	INNI	I2702713		POLLOCK OFFICE MACHINE CO I	521100		198.85		U
08/10/2026	ISSU	U2700488		FIRE SERVICE - PRINT SHOP	521100		145.92		U
08/31/2026	INNI	I2704842		POLLOCK OFFICE MACHINE CO I	521100		0.32		U
08/31/2026	INNI	I2704865		POLLOCK OFFICE MACHINE CO I	521100		161.03		U
ENDING BALANCE:				Duplicating	521100	2,000.00	760.02	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	60,000.00			U
07/06/2026	ISSU	U2700005		FIRE SERVICE	521200		5,679.36		U
07/07/2026	ISSC	U2700051		FIRE SERVICE	521200		-95.99		U
07/15/2026	ISSU	U2700135		FIRE SERVICE	521200		94.50		U
07/16/2026	ISSU	U2700161		FIRE SERVICE	521200		18.19		U
07/30/2026	ISSU	U2700350		FIRE SERVICE	521200		5,675.48		U
07/31/2026	JE20	J2700617		PCard-MICHAEL MINICK	521200		9.59		U
07/31/2026	JE20	J2700617		PCard-MICHAEL MINICK	521200		47.07		U
07/31/2026	JE20	J2700617		PCard-ROBERT MILLER	521200		7.19		U
07/31/2026	JE20	J2700617		PCard-JULIE LAINTZ	521200		6.40		U
07/31/2026	JE20	J2700617		PCard-MICHAEL MINICK	521200		63.46		U
07/31/2026	JE20	J2700617		PCard-MICHAEL MINICK	521200		13.74		U
08/05/2026	ISSU	U2700431		FIRE SERVICE	521200		388.49		U
08/27/2026	ISSU	U2700716		FIRE SERVICE-HQ-STA01	521200		25.52		U
08/31/2026	JE20	J2700966		PCard-MICHAEL MINICK	521200		16.03		U
08/31/2026	JE20	J2700966		PCard-MICHAEL MINICK	521200		48.81		U
08/31/2026	JE20	J2700966		PCard-MICHAEL MINICK	521200		272.16		U
08/31/2026	JE20	J2700966		PCard-MICHAEL MINICK	521200		71.13		U
08/31/2026	JE20	J2700966		PCard-JULIE LAINTZ	521200		60.44		U
08/31/2026	JE20	J2700966		PCard-JULIE LAINTZ	521200		10.69		U
08/31/2026	JE20	J2700966		PCard-JULIE LAINTZ	521200		85.54		U

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				GF / County Ordinary	1000				
08/31/2026	JE20	J2700966		PCard-MICHAEL MINICK	521200		207.86		U
08/31/2026	JE20	J2700966		PCard-MICHAEL MINICK	521200		141.21		U
08/31/2026	JE20	J2700966		PCard-MICHAEL MINICK	521200		84.24		U
ENDING BALANCE:				Operating Supplies	521200	60,000.00	12,931.11	0.00	
BEGINNING BALANCE:				Fire Prevention Supplies	521202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521202	7,250.00			U
ENDING BALANCE:				Fire Prevention Supplies	521202	7,250.00	0.00	0.00	
BEGINNING BALANCE:				Fire Investigation Team Supplies	521203	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521203	1,500.00			U
ENDING BALANCE:				Fire Investigation Team Supplies	521203	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Foam	521204	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521204	30,000.00			U
ENDING BALANCE:				Foam	521204	30,000.00	0.00	0.00	
BEGINNING BALANCE:				Hazardous Materials Supplies	521205	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521205	8,000.00			U
ENDING BALANCE:				Hazardous Materials Supplies	521205	8,000.00	0.00	0.00	
BEGINNING BALANCE:				Training Supplies	521206	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521206	18,000.00			U
07/01/2026	PORD	P2700252		PALMETTO PROPANE / BATESBUR	521206			575.00	U
07/20/2026	ISSU	U2700190		FIRE SERVICE	521206		224.74		U
07/31/2026	JE20	J2700617		PCard-JULIE LAINTZ	521206		179.76		U
07/31/2026	JE20	J2700617		PCard-MICHAEL MINICK	521206		1,455.20		U
07/31/2026	JE20	J2700617		PCard-JULIE LAINTZ	521206		298.53		U
08/31/2026	JE15	J2700837		AUG 2026 BUDGETARY REIMBURS	521206		-623.30		U
08/31/2026	JE20	J2700966		PCard-ROBERT MILLER	521206		243.08		U
08/31/2026	JE20	J2700966		PCard-MICHAEL MINICK	521206		15.45		U
08/31/2026	JE20	J2700966		PCard-MICHAEL MINICK	521206		84.55		U
ENDING BALANCE:				Training Supplies	521206	18,000.00	1,878.01	575.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521208	200.00			U
ENDING BALANCE:				Police Supplies	521208	200.00	0.00	0.00	
BEGINNING BALANCE:				SCBA Supplies	521217	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521217	37,200.00			U
07/21/2026	PORD	P2700666		NEWTONS FIRE & SAFETY EQUIP	521217			48.15	U
07/21/2026	PORD	P2700666		NEWTONS FIRE & SAFETY EQUIP	521217			4,012.50	U
07/21/2026	PORD	P2700666		NEWTONS FIRE & SAFETY EQUIP	521217			187.25	U
07/21/2026	PORD	P2700666		NEWTONS FIRE & SAFETY EQUIP	521217			133.75	U
07/29/2026	INEI	I2702636		NEWTONS FIRE & SAFETY EQUIP	521217			-4,012.50	U
07/29/2026	INEI	I2702636		NEWTONS FIRE & SAFETY EQUIP	521217		4,012.50		U
07/29/2026	INEI	I2702636		NEWTONS FIRE & SAFETY EQUIP	521217			-187.25	U
07/29/2026	INEI	I2702636		NEWTONS FIRE & SAFETY EQUIP	521217		187.25		U
07/29/2026	INEI	I2702636		NEWTONS FIRE & SAFETY EQUIP	521217			-133.75	U
07/29/2026	INEI	I2702636		NEWTONS FIRE & SAFETY EQUIP	521217		133.75		U
07/29/2026	INEI	I2702636		NEWTONS FIRE & SAFETY EQUIP	521217		48.15		U
07/29/2026	INEI	I2702636		NEWTONS FIRE & SAFETY EQUIP	521217			-48.15	U
07/31/2026	JE20	J2700617		PCard-JULIE LAINTZ	521217		73.10		U
08/06/2026	PORD	P2701151		NEWTONS FIRE & SAFETY EQUIP	521217			995.10	U
08/06/2026	PORD	P2701151		NEWTONS FIRE & SAFETY EQUIP	521217			1,043.25	U
08/06/2026	PORD	P2701151		NEWTONS FIRE & SAFETY EQUIP	521217			4,076.70	U
08/06/2026	PORD	P2701151		NEWTONS FIRE & SAFETY EQUIP	521217			936.25	U
08/06/2026	PORD	P2701151		NEWTONS FIRE & SAFETY EQUIP	521217			53.50	U
08/06/2026	PORD	P2701151		NEWTONS FIRE & SAFETY EQUIP	521217			214.00	U
08/06/2026	PORD	P2701151		NEWTONS FIRE & SAFETY EQUIP	521217			214.00	U
08/13/2026	PORD	P2701188		NEWTONS FIRE & SAFETY EQUIP	521217			42.80	U
08/13/2026	PORD	P2701188		NEWTONS FIRE & SAFETY EQUIP	521217			6,965.70	U
08/19/2026	PORD	P2701243		NEWTONS FIRE & SAFETY EQUIP	521217			187.25	U
08/19/2026	PORD	P2701243		NEWTONS FIRE & SAFETY EQUIP	521217			26.75	U
08/20/2026	INEI	I2703922		NEWTONS FIRE & SAFETY EQUIP	521217		1,043.25		U
08/20/2026	INEI	I2703922		NEWTONS FIRE & SAFETY EQUIP	521217		995.10		U
08/20/2026	INEI	I2703922		NEWTONS FIRE & SAFETY EQUIP	521217		936.25		U
08/20/2026	INEI	I2703922		NEWTONS FIRE & SAFETY EQUIP	521217			-936.25	U
08/20/2026	INEI	I2703922		NEWTONS FIRE & SAFETY EQUIP	521217		214.00		U
08/20/2026	INEI	I2703922		NEWTONS FIRE & SAFETY EQUIP	521217			-214.00	U
08/20/2026	INEI	I2703922		NEWTONS FIRE & SAFETY EQUIP	521217		214.00		U
08/20/2026	INEI	I2703922		NEWTONS FIRE & SAFETY EQUIP	521217			-214.00	U
08/20/2026	INEI	I2703922		NEWTONS FIRE & SAFETY EQUIP	521217		53.50		U

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				GF / County Ordinary	1000				
08/20/2026	INEI	I2703922		NEWTONS FIRE & SAFETY EQUIP	521217			-53.50	U
08/20/2026	INEI	I2703922		NEWTONS FIRE & SAFETY EQUIP	521217			-1,043.25	U
08/20/2026	INEI	I2703922		NEWTONS FIRE & SAFETY EQUIP	521217			-995.10	U
08/20/2026	INEI	I2703922		NEWTONS FIRE & SAFETY EQUIP	521217		4,076.70		U
08/20/2026	INEI	I2703922		NEWTONS FIRE & SAFETY EQUIP	521217			-4,076.70	U
08/20/2026	INEI	I2703923		NEWTONS FIRE & SAFETY EQUIP	521217			-42.80	U
08/20/2026	INEI	I2703923		NEWTONS FIRE & SAFETY EQUIP	521217		42.80		U
08/20/2026	INEI	I2703923		NEWTONS FIRE & SAFETY EQUIP	521217			-6,965.70	U
08/20/2026	INEI	I2703923		NEWTONS FIRE & SAFETY EQUIP	521217		6,965.70		U
08/27/2026	POBC	*2700672		Batch Close PO P2700666	521217			0.00	U
08/27/2026	POBC	*2700672		Batch Close PO P2700666	521217			0.00	U
08/27/2026	POBC	*2700672		Batch Close PO P2700666	521217			0.00	U
08/27/2026	POBC	*2700672		Batch Close PO P2700666	521217			0.00	U
ENDING BALANCE:				SCBA Supplies	521217	37,200.00	18,996.05	214.00	
BEGINNING BALANCE:				Health Supplies	521400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521400	20,000.00			U
07/01/2026	PORD	P2700228		HENRY SCHEIN INC	521400			2,000.00	U
07/01/2026	PORD	P2700229		LIFE-ASSIST, INC	521400			2,000.00	U
07/01/2026	PORD	P2700230		ZOLL MEDICAL CORP	521400			2,000.00	U
07/01/2026	PORD	P2700244		BOUND TREE MEDICAL LLC	521400			6,000.00	U
07/15/2026	INEI	I2703507		LIFE-ASSIST, INC	521400			-928.76	U
07/15/2026	INEI	I2703507		LIFE-ASSIST, INC	521400		928.76		U
07/16/2026	ISSU	U2700162		FIRE SERVICE	521400		362.68		U
07/17/2026	INEI	I2701901		BOUND TREE MEDICAL LLC	521400		1,238.46		U
07/17/2026	INEI	I2701901		BOUND TREE MEDICAL LLC	521400			-1,238.46	U
07/23/2026	INEI	I2702296		BOUND TREE MEDICAL LLC	521400			-341.81	U
07/23/2026	INEI	I2702296		BOUND TREE MEDICAL LLC	521400		341.81		U
07/30/2026	CORD	P2700228		HENRY SCHEIN INC	521400			4,000.00	U
08/03/2026	INEI	I2703179		BOUND TREE MEDICAL LLC	521400		706.69		U
08/03/2026	INEI	I2703179		BOUND TREE MEDICAL LLC	521400			-706.69	U
08/06/2026	INEI	I2703138		HENRY SCHEIN INC	521400		541.42		U
08/06/2026	INEI	I2703138		HENRY SCHEIN INC	521400			-541.42	U
08/14/2026	INEI	I2703503		HENRY SCHEIN INC	521400			-1,880.67	U
08/14/2026	INEI	I2703503		HENRY SCHEIN INC	521400		1,880.67		U
08/21/2026	INEI	I2703944		BOUND TREE MEDICAL LLC	521400		204.36		U
08/21/2026	INEI	I2703944		BOUND TREE MEDICAL LLC	521400			-204.36	U
08/23/2026	INEI	I2704336		BOUND TREE MEDICAL LLC	521400			-461.91	U
08/23/2026	INEI	I2704336		BOUND TREE MEDICAL LLC	521400		461.91		U

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				GF / County Ordinary	1000				
08/27/2026	INEI	I2704338		BOUND TREE MEDICAL LLC	521400		1,129.20		U
08/27/2026	INEI	I2704338		BOUND TREE MEDICAL LLC	521400			-1,129.20	U
08/31/2026	INEI	I2705219		BOUND TREE MEDICAL LLC	521400		305.07		U
08/31/2026	INEI	I2705219		BOUND TREE MEDICAL LLC	521400			-305.07	U
ENDING BALANCE:		Health Supplies			521400	20,000.00	8,101.03	8,261.65	
BEGINNING BALANCE:		Sign Materials			521601	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521601	4,000.00			U
08/31/2026	JE20	J2700966		PCard-JULIE LAINTZ	521601		1,334.41		U
ENDING BALANCE:		Sign Materials			521601	4,000.00	1,334.41	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522000	160,000.00			U
07/01/2026	PORD	P2700058		GRAYBAR ELECTRIC COMPANY IN	522000			3,000.00	U
07/01/2026	PORD	P2700084		FERGUSON ENTERPRISES INC	522000			5,000.00	U
07/01/2026	PORD	P2700093		CITY ELECTRIC SUPPLY CO	522000			6,500.00	U
07/01/2026	PORD	P2700094		CARRIER ENTERPRISE LLC	522000			1,500.00	U
07/01/2026	INNI	C270248A		P&S CONSTRUCTION INC	522000		760.35		U
07/01/2026	INNI	CR270248		P&S CONSTRUCTION INC	522000		760.35		U
07/02/2026	PORD	P2700540		SOLAR SOLUTIONS WINDOW TINT	522000			970.00	U
07/02/2026	PORD	P2700540		SOLAR SOLUTIONS WINDOW TINT	522000			0.00	U
07/02/2026	PORD	P2700540		SOLAR SOLUTIONS WINDOW TINT	522000			0.00	U
07/06/2026	PORD	P2700348		PALMETTO AIR & CHILLER SERV	522000			3,845.00	U
07/07/2026	INEI	I2701845		SOLAR SOLUTIONS WINDOW TINT	522000		970.00		U
07/07/2026	INEI	I2701845		SOLAR SOLUTIONS WINDOW TINT	522000			-970.00	U
07/07/2026	INEI	I2701845		SOLAR SOLUTIONS WINDOW TINT	522000			0.00	U
07/07/2026	INEI	I2701845		SOLAR SOLUTIONS WINDOW TINT	522000			0.00	U
07/07/2026	INEI	I2701845		SOLAR SOLUTIONS WINDOW TINT	522000		0.00		U
07/07/2026	INEI	I2701845		SOLAR SOLUTIONS WINDOW TINT	522000		0.00		U
07/13/2026	INEI	I2702079		PALMETTO AIR & CHILLER SERV	522000			-260.00	U
07/13/2026	INEI	I2702079		PALMETTO AIR & CHILLER SERV	522000		40.00		U
07/13/2026	INEI	I2702079		PALMETTO AIR & CHILLER SERV	522000			-230.00	U
07/13/2026	INEI	I2702079		PALMETTO AIR & CHILLER SERV	522000		260.00		U
07/13/2026	INEI	I2702079		PALMETTO AIR & CHILLER SERV	522000			-40.00	U
07/13/2026	INEI	I2702079		PALMETTO AIR & CHILLER SERV	522000		230.00		U
07/13/2026	PORD	P2700983		PALMETTO AIR & CHILLER SERV	522000			40.00	U
07/13/2026	PORD	P2700983		PALMETTO AIR & CHILLER SERV	522000			230.00	U
07/13/2026	PORD	P2700983		PALMETTO AIR & CHILLER SERV	522000			260.00	U

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				GF / County Ordinary	1000				
07/16/2026	PORD	P2700617		24HR GARAGE DOOR SERVICE	522000			550.00	U
07/16/2026	PORD	P2700617		24HR GARAGE DOOR SERVICE	522000			1,890.00	U
07/16/2026	PORD	P2700617		24HR GARAGE DOOR SERVICE	522000			29.99	U
07/16/2026	PORD	P2700617		24HR GARAGE DOOR SERVICE	522000			20.99	U
07/16/2026	PORD	P2700617		24HR GARAGE DOOR SERVICE	522000			75.00	U
07/16/2026	PORD	P2700617		24HR GARAGE DOOR SERVICE	522000			112.52	U
07/16/2026	INEI	I2704179		24HR GARAGE DOOR SERVICE	522000		75.00		U
07/16/2026	INEI	I2704179		24HR GARAGE DOOR SERVICE	522000			-75.00	U
07/16/2026	INEI	I2704179		24HR GARAGE DOOR SERVICE	522000		20.99		U
07/16/2026	INEI	I2704179		24HR GARAGE DOOR SERVICE	522000			-20.99	U
07/16/2026	INEI	I2704179		24HR GARAGE DOOR SERVICE	522000		29.99		U
07/16/2026	INEI	I2704179		24HR GARAGE DOOR SERVICE	522000			-112.52	U
07/16/2026	INEI	I2704179		24HR GARAGE DOOR SERVICE	522000		112.52		U
07/16/2026	INEI	I2704179		24HR GARAGE DOOR SERVICE	522000			-550.00	U
07/16/2026	INEI	I2704179		24HR GARAGE DOOR SERVICE	522000			-29.99	U
07/16/2026	INEI	I2704179		24HR GARAGE DOOR SERVICE	522000			-1,890.00	U
07/16/2026	INEI	I2704179		24HR GARAGE DOOR SERVICE	522000		1,890.00		U
07/16/2026	INEI	I2704179		24HR GARAGE DOOR SERVICE	522000		550.00		U
07/23/2026	PORD	P2701021		24HR GARAGE DOOR SERVICE	522000			630.00	U
07/23/2026	PORD	P2701021		24HR GARAGE DOOR SERVICE	522000			29.99	U
07/23/2026	PORD	P2701021		24HR GARAGE DOOR SERVICE	522000			20.99	U
07/23/2026	PORD	P2701021		24HR GARAGE DOOR SERVICE	522000			75.00	U
07/24/2026	INEI	I2702270		24HR GARAGE DOOR SERVICE	522000			-75.00	U
07/24/2026	INEI	I2702270		24HR GARAGE DOOR SERVICE	522000		630.00		U
07/24/2026	INEI	I2702270		24HR GARAGE DOOR SERVICE	522000			-630.00	U
07/24/2026	INEI	I2702270		24HR GARAGE DOOR SERVICE	522000		75.00		U
07/24/2026	INEI	I2702270		24HR GARAGE DOOR SERVICE	522000			-29.99	U
07/24/2026	INEI	I2702270		24HR GARAGE DOOR SERVICE	522000		20.99		U
07/24/2026	INEI	I2702270		24HR GARAGE DOOR SERVICE	522000			-20.99	U
07/24/2026	INEI	I2702270		24HR GARAGE DOOR SERVICE	522000		29.99		U
07/24/2026	PORD	P2700976		CENTURY GLASS	522000			840.00	U
07/30/2026	INEI	I2703158		P&S CONSTRUCTION INC	522000			-31.50	U
07/30/2026	INEI	I2703158		P&S CONSTRUCTION INC	522000		31.50		U
07/30/2026	INEI	I2703158		P&S CONSTRUCTION INC	522000			-350.00	U
07/30/2026	INEI	I2703158		P&S CONSTRUCTION INC	522000		350.00		U
07/30/2026	INEI	I2703161		P&S CONSTRUCTION INC	522000		54.11		U
07/30/2026	INEI	I2703161		P&S CONSTRUCTION INC	522000			-54.11	U
07/30/2026	INEI	I2703161		P&S CONSTRUCTION INC	522000			-251.25	U
07/30/2026	INEI	I2703161		P&S CONSTRUCTION INC	522000		251.25		U
07/30/2026	INEI	I2703161		P&S CONSTRUCTION INC	522000			-350.00	U

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				GF / County Ordinary	1000				
07/30/2026	INEI	I2703161		P&S CONSTRUCTION INC	522000		350.00		U
07/30/2026	PORD	P2701035		P&S CONSTRUCTION INC	522000			350.00	U
07/30/2026	PORD	P2701035		P&S CONSTRUCTION INC	522000			251.25	U
07/30/2026	PORD	P2701035		P&S CONSTRUCTION INC	522000			54.11	U
07/30/2026	PORD	P2701036		P&S CONSTRUCTION INC	522000			350.00	U
07/30/2026	PORD	P2701036		P&S CONSTRUCTION INC	522000			31.50	U
07/31/2026	PORD	P2701037		24HR GARAGE DOOR SERVICE	522000			75.00	U
07/31/2026	PORD	P2701037		24HR GARAGE DOOR SERVICE	522000			29.99	U
07/31/2026	PORD	P2701037		24HR GARAGE DOOR SERVICE	522000			20.99	U
07/31/2026	PORD	P2701037		24HR GARAGE DOOR SERVICE	522000			1,737.59	U
07/31/2026	PORD	P2701037		24HR GARAGE DOOR SERVICE	522000			550.00	U
07/31/2026	PORD	P2701044		24HR GARAGE DOOR SERVICE	522000			289.50	U
07/31/2026	PORD	P2701044		24HR GARAGE DOOR SERVICE	522000			1,050.00	U
07/31/2026	PORD	P2701044		24HR GARAGE DOOR SERVICE	522000			29.99	U
07/31/2026	PORD	P2701044		24HR GARAGE DOOR SERVICE	522000			20.99	U
07/31/2026	PORD	P2701044		24HR GARAGE DOOR SERVICE	522000			74.81	U
07/31/2026	PORD	P2701044		24HR GARAGE DOOR SERVICE	522000			75.00	U
07/31/2026	INEI	I2701913		24HR GARAGE DOOR SERVICE	522000		1,050.00		U
07/31/2026	INEI	I2701913		24HR GARAGE DOOR SERVICE	522000			-1,050.00	U
07/31/2026	INEI	I2701913		24HR GARAGE DOOR SERVICE	522000		289.50		U
07/31/2026	INEI	I2701913		24HR GARAGE DOOR SERVICE	522000			-289.50	U
07/31/2026	INEI	I2701913		24HR GARAGE DOOR SERVICE	522000		74.81		U
07/31/2026	INEI	I2701913		24HR GARAGE DOOR SERVICE	522000			-74.81	U
07/31/2026	INEI	I2701913		24HR GARAGE DOOR SERVICE	522000		75.00		U
07/31/2026	INEI	I2701913		24HR GARAGE DOOR SERVICE	522000			-75.00	U
07/31/2026	INEI	I2701913		24HR GARAGE DOOR SERVICE	522000		20.99		U
07/31/2026	INEI	I2701913		24HR GARAGE DOOR SERVICE	522000			-20.99	U
07/31/2026	INEI	I2701913		24HR GARAGE DOOR SERVICE	522000		29.99		U
07/31/2026	INEI	I2701913		24HR GARAGE DOOR SERVICE	522000			-29.99	U
07/31/2026	INEI	I2701922		24HR GARAGE DOOR SERVICE	522000		75.00		U
07/31/2026	INEI	I2701922		24HR GARAGE DOOR SERVICE	522000			-29.99	U
07/31/2026	INEI	I2701922		24HR GARAGE DOOR SERVICE	522000		29.99		U
07/31/2026	INEI	I2701922		24HR GARAGE DOOR SERVICE	522000			-20.99	U
07/31/2026	INEI	I2701922		24HR GARAGE DOOR SERVICE	522000		20.99		U
07/31/2026	INEI	I2701922		24HR GARAGE DOOR SERVICE	522000			-75.00	U
07/31/2026	INEI	I2701922		24HR GARAGE DOOR SERVICE	522000		1,737.59		U
07/31/2026	INEI	I2701922		24HR GARAGE DOOR SERVICE	522000			-550.00	U
07/31/2026	INEI	I2701922		24HR GARAGE DOOR SERVICE	522000		550.00		U
07/31/2026	INEI	I2701922		24HR GARAGE DOOR SERVICE	522000			-1,737.59	U
07/31/2026	JE15	J2700420		JUL 26 SALES TAX (ONLINE VE	522000		1.90		U

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				GF / County Ordinary	1000				
07/31/2026	JE20	J2700617		PCard-BRANDON CROOKS	522000		875.88		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		209.60		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		43.85		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		414.00		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		104.55		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		6.36		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		27.11		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		185.92		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		7.10		U
07/31/2026	JE20	J2700617		PCard-BRANDON CROOKS	522000		58.58		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		33.36		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		67.30		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		20.30		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		74.87		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		74.64		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		64.19		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		212.28		U
07/31/2026	JE20	J2700617		PCard-ROBERT MILLER	522000		73.66		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		528.47		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		110.02		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		47.05		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		30.44		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		72.76		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		132.38		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		63.74		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		75.09		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		158.29		U
07/31/2026	JE20	J2700617		PCard-BRANDON CROOKS	522000		7.86		U
08/03/2026	CORD	P2700624		SOX & FREEMAN TREE EXPERT C	522000			2,610.00	U
08/03/2026	CORD	P2700624		SOX & FREEMAN TREE EXPERT C	522000			0.00	U
08/03/2026	CORD	P2700624		SOX & FREEMAN TREE EXPERT C	522000			340.00	U
08/04/2026	PORD	P2701076		24HR GARAGE DOOR SERVICE	522000			20.99	U
08/04/2026	PORD	P2701076		24HR GARAGE DOOR SERVICE	522000			29.99	U
08/04/2026	PORD	P2701076		24HR GARAGE DOOR SERVICE	522000			550.00	U
08/04/2026	PORD	P2701076		24HR GARAGE DOOR SERVICE	522000			75.00	U
08/04/2026	PORD	P2701076		24HR GARAGE DOOR SERVICE	522000			1,931.70	U
08/04/2026	INEI	I2701589		24HR GARAGE DOOR SERVICE	522000		550.00		U
08/04/2026	INEI	I2701589		24HR GARAGE DOOR SERVICE	522000			-550.00	U
08/04/2026	INEI	I2701589		24HR GARAGE DOOR SERVICE	522000		29.99		U
08/04/2026	INEI	I2701589		24HR GARAGE DOOR SERVICE	522000			-29.99	U

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				GF / County Ordinary	1000				
08/04/2026	INEI	I2701589		24HR GARAGE DOOR SERVICE	522000		20.99		U
08/04/2026	INEI	I2701589		24HR GARAGE DOOR SERVICE	522000		1,931.70		U
08/04/2026	INEI	I2701589		24HR GARAGE DOOR SERVICE	522000			-20.99	U
08/04/2026	INEI	I2701589		24HR GARAGE DOOR SERVICE	522000			-1,931.70	U
08/04/2026	INEI	I2701589		24HR GARAGE DOOR SERVICE	522000			-75.00	U
08/04/2026	INEI	I2701589		24HR GARAGE DOOR SERVICE	522000		75.00		U
08/04/2026	INEI	I2704178		IRMO LOCK CO INC	522000			-1,251.86	U
08/04/2026	INEI	I2704178		IRMO LOCK CO INC	522000		1,251.86		U
08/04/2026	PORD	P2701080		IRMO LOCK CO INC	522000			1,251.86	U
08/05/2026	INEI	I2703181		CITY ELECTRIC SUPPLY CO	522000		17.05		U
08/05/2026	INEI	I2703181		CITY ELECTRIC SUPPLY CO	522000			-17.05	U
08/05/2026	INEI	I2703405		SOLAR SOLUTIONS WINDOW TINT	522000		1,160.00		U
08/05/2026	INEI	I2703405		SOLAR SOLUTIONS WINDOW TINT	522000			-1,160.00	U
08/05/2026	INEI	I2703451		GRAYBAR ELECTRIC COMPANY IN	522000		1,887.48		U
08/05/2026	INEI	I2703451		GRAYBAR ELECTRIC COMPANY IN	522000			-1,887.48	U
08/05/2026	PORD	P2701106		SOLAR SOLUTIONS WINDOW TINT	522000			1,160.00	U
08/10/2026	INEI	I2703492		CITY ELECTRIC SUPPLY CO	522000		171.70		U
08/10/2026	INEI	I2703492		CITY ELECTRIC SUPPLY CO	522000			-171.70	U
08/13/2026	PORD	P2701185		24HR GARAGE DOOR SERVICE	522000			550.00	U
08/13/2026	PORD	P2701185		24HR GARAGE DOOR SERVICE	522000			1,200.00	U
08/13/2026	PORD	P2701185		24HR GARAGE DOOR SERVICE	522000			210.00	U
08/13/2026	INEI	I2703474		24HR GARAGE DOOR SERVICE	522000		1,200.00		U
08/13/2026	INEI	I2703474		24HR GARAGE DOOR SERVICE	522000			-1,200.00	U
08/13/2026	INEI	I2703474		24HR GARAGE DOOR SERVICE	522000		550.00		U
08/13/2026	INEI	I2703474		24HR GARAGE DOOR SERVICE	522000			-550.00	U
08/13/2026	INEI	I2703474		24HR GARAGE DOOR SERVICE	522000		210.00		U
08/13/2026	INEI	I2703474		24HR GARAGE DOOR SERVICE	522000			-210.00	U
08/13/2026	INEI	I2703554		SOX & FREEMAN TREE EXPERT C	522000		340.00		U
08/13/2026	INEI	I2703554		SOX & FREEMAN TREE EXPERT C	522000			-340.00	U
08/13/2026	INEI	I2703554		SOX & FREEMAN TREE EXPERT C	522000			-2,610.00	U
08/13/2026	INEI	I2703554		SOX & FREEMAN TREE EXPERT C	522000		2,610.00		U
08/18/2026	INEI	I2703904		THE LAWN SMITH LLC	522000		66.58		U
08/18/2026	INEI	I2703904		THE LAWN SMITH LLC	522000			-66.58	U
08/18/2026	INEI	I2703904		THE LAWN SMITH LLC	522000		310.00		U
08/18/2026	INEI	I2703904		THE LAWN SMITH LLC	522000			-310.00	U
08/18/2026	PORD	P2701325		THE LAWN SMITH LLC	522000			310.00	U
08/18/2026	PORD	P2701325		THE LAWN SMITH LLC	522000			66.58	U
08/26/2026	INEI	I2704295		CENTURY GLASS	522000		840.00		U
08/26/2026	INEI	I2704295		CENTURY GLASS	522000			-840.00	U
08/27/2026	PORD	P2701321		CARAWAY FIRE & SAFETY	522000			58.85	U

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				GF / County Ordinary	1000				
08/27/2026	PORD	P2701321		CARAWAY FIRE & SAFETY	522000			65.00	U
08/27/2026	PORD	P2701321		CARAWAY FIRE & SAFETY	522000			567.10	U
08/27/2026	PORD	P2701321		CARAWAY FIRE & SAFETY	522000			190.00	U
08/27/2026	PORD	P2701321		CARAWAY FIRE & SAFETY	522000			235.40	U
08/27/2026	PORD	P2701323		SOX & FREEMAN TREE EXPERT C	522000			375.00	U
08/27/2026	PORD	P2701323		SOX & FREEMAN TREE EXPERT C	522000			225.00	U
08/28/2026	INEI	I2704246		24HR GARAGE DOOR SERVICE	522000			-1,294.02	U
08/28/2026	INEI	I2704246		24HR GARAGE DOOR SERVICE	522000		1,294.02		U
08/28/2026	INEI	I2704246		24HR GARAGE DOOR SERVICE	522000			-550.00	U
08/28/2026	INEI	I2704246		24HR GARAGE DOOR SERVICE	522000		550.00		U
08/28/2026	INEI	I2704246		24HR GARAGE DOOR SERVICE	522000		1,050.00		U
08/28/2026	INEI	I2704246		24HR GARAGE DOOR SERVICE	522000			-1,050.00	U
08/28/2026	PORD	P2701416		24HR GARAGE DOOR SERVICE	522000			1,050.00	U
08/28/2026	PORD	P2701416		24HR GARAGE DOOR SERVICE	522000			1,294.02	U
08/28/2026	PORD	P2701416		24HR GARAGE DOOR SERVICE	522000			550.00	U
08/31/2026	JE20	J2700966		PCard-BRANDON CROOKS	522000		89.58		U
08/31/2026	JE20	J2700966		PCard-BRANDON CROOKS	522000		91.55		U
08/31/2026	JE20	J2700966		PCard-RUSH SPANGLER	522000		52.72		U
08/31/2026	JE20	J2700966		PCard-BRANDON CROOKS	522000		33.67		U
08/31/2026	JE20	J2700966		PCard-VIVIAN SMITH	522000		393.65		U
08/31/2026	JE20	J2700966		PCard-VIVIAN SMITH	522000		102.59		U
08/31/2026	JE20	J2700966		PCard-RUSH SPANGLER	522000		27.76		U
08/31/2026	JE20	J2700966		PCard-RUSH SPANGLER	522000		88.07		U
08/31/2026	JE20	J2700966		PCard-RUSH SPANGLER	522000		156.40		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	160,000.00	32,379.81	19,485.12	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522050	15,000.00			U
07/01/2026	PORD	P2700241		THE W W WILLIAMS COMPANY LL	522050			6,000.00	U
07/01/2026	PORD	P2700241		THE W W WILLIAMS COMPANY LL	522050			7,000.00	U
07/24/2026	POCL	*2700249		Close PO P2700241	522050			-7,000.00	U
07/24/2026	POCL	*2700249		Close PO P2700241	522050			-6,000.00	U
07/31/2026	PORD	P2701033		BLANCHARD MACHINERY CO	522050			255.00	U
07/31/2026	PORD	P2701033		BLANCHARD MACHINERY CO	522050			6,029.14	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	15,000.00	0.00	6,284.14	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522200	35,000.00			U

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				GF / County Ordinary	1000				
07/01/2026	PORD	P2700227		A - Z LAWN MOWER PARTS, LLC	522200			5,000.00	U
07/01/2026	PORD	P2700231		D & S TEXTILE SERVICES, INC	522200			3,500.00	U
07/01/2026	PORD	P2700235		MOBILE COMMUNICATIONS AMERI	522200			3,000.00	U
07/01/2026	INNI	CR270328		CONSOLIDATED LAUNDRY EQUIPM	522200		540.00		U
07/23/2026	INEI	I2702304		A - Z LAWN MOWER PARTS, LLC	522200		77.23		U
07/23/2026	INEI	I2702304		A - Z LAWN MOWER PARTS, LLC	522200			-77.23	U
07/27/2026	PORD	P2701023		CONSOLIDATED LAUNDRY EQUIPM	522200			169.00	U
07/27/2026	PORD	P2701023		CONSOLIDATED LAUNDRY EQUIPM	522200			394.55	U
07/27/2026	PORD	P2701023		CONSOLIDATED LAUNDRY EQUIPM	522200			326.95	U
07/27/2026	PORD	P2701023		CONSOLIDATED LAUNDRY EQUIPM	522200			140.00	U
08/06/2026	POCL	*2700474		Close PO P2701023	522200			-326.95	U
08/06/2026	POCL	*2700474		Close PO P2701023	522200			-140.00	U
08/06/2026	POCL	*2700474		Close PO P2701023	522200			-394.55	U
08/06/2026	POCL	*2700474		Close PO P2701023	522200			-169.00	U
08/14/2026	INEI	I2703496		D & S TEXTILE SERVICES, INC	522200		361.66		U
08/14/2026	INEI	I2703496		D & S TEXTILE SERVICES, INC	522200			-361.66	U
08/17/2026	PORD	P2701215		CABLE & CONNECTIONS INC	522200			89.88	U
08/17/2026	PORD	P2701215		CABLE & CONNECTIONS INC	522200			70.19	U
08/17/2026	PORD	P2701215		CABLE & CONNECTIONS INC	522200			53.07	U
08/17/2026	PORD	P2701215		CABLE & CONNECTIONS INC	522200			530.72	U
08/17/2026	PORD	P2701215		CABLE & CONNECTIONS INC	522200			53.50	U
08/24/2026	PORD	P2701274		NEWTONS FIRE & SAFETY EQUIP	522200			716.90	U
08/24/2026	PORD	P2701274		NEWTONS FIRE & SAFETY EQUIP	522200			21.40	U
08/26/2026	INEI	I2704228		A - Z LAWN MOWER PARTS, LLC	522200		106.85		U
08/26/2026	INEI	I2704228		A - Z LAWN MOWER PARTS, LLC	522200			-106.85	U
08/27/2026	PORD	P2701332		CABLE & CONNECTIONS INC	522200			193.67	U
08/27/2026	PORD	P2701332		CABLE & CONNECTIONS INC	522200			4.37	U
08/27/2026	PORD	P2701332		CABLE & CONNECTIONS INC	522200			398.04	U
08/27/2026	PORD	P2701332		CABLE & CONNECTIONS INC	522200			115.56	U
08/31/2026	JE20	J2700966		PCard-MICHAEL MINICK	522200		1,127.84		U
08/31/2026	JE20	J2700966		PCard-MICHAEL MINICK	522200		1,499.66		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	35,000.00	3,713.24	13,201.56	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522300	575,000.00			U
07/01/2026	PORD	P2700026		THERMO KING COLUMBIA INC	522300			5,000.00	U
07/01/2026	PORD	P2700039		UNDERWRITERS LABORATORIES,	522300			18,000.00	U
07/01/2026	PORD	P2700040		LAWSON PRODUCTS INC	522300			2,500.00	U
07/01/2026	PORD	P2700043		DIESEL EQUIPMENT COMPANY	522300			500.00	U

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				GF / County Ordinary	1000				
07/01/2026	PORD	P2700044		CUMMINS SALES AND SERVICE	522300			1,000.00	U
07/01/2026	PORD	P2700048		CAROLINA INTERNATIONAL TRUC	522300			20,000.00	U
07/01/2026	PORD	P2700050		HOSEPOWER USA	522300			1,500.00	U
07/01/2026	PORD	P2700052		FIRELINE INC	522300			1,000.00	U
07/01/2026	PORD	P2700053		K&D SPECIALTIES LLC	522300			1,000.00	U
07/01/2026	PORD	P2700054		SAFE INDUSTRIES	522300			60,000.00	U
07/01/2026	PORD	P2700055		WILLIAMS FIRE APPARATUS INC	522300			60,000.00	U
07/01/2026	PORD	P2700056		S&S WELDING & FABRICATION L	522300			2,000.00	U
07/01/2026	PORD	P2700057		MID STATE INC	522300			2,500.00	U
07/01/2026	PORD	P2700059		LEE TRANSPORT EQUIPMENT INC	522300			250.00	U
07/01/2026	PORD	P2700060		EXCEL TRUCK GROUP	522300			35,000.00	U
07/01/2026	PORD	P2700062		WORLDWIDE KENWORTH OF SOUTH	522300			4,000.00	U
07/01/2026	PORD	P2700063		TRUCK SUPPLY INC	522300			25,000.00	U
07/01/2026	PORD	P2700064		CENTURY GLASS	522300			2,000.00	U
07/01/2026	PORD	P2700065		THE PETERBILT STORE OF COLU	522300			3,000.00	U
07/01/2026	PORD	P2700066		SPARTAN FIRE AND EMERGENCY	522300			10,000.00	U
07/01/2026	PORD	P2700068		STANDARD DISTRIBUTORS INC	522300			1,500.00	U
07/01/2026	PORD	P2700069		JT'S CHRYSLER JEEP DODGE	522300			1,000.00	U
07/01/2026	PORD	P2700071		FRASIER TIRE SERVICE INC	522300			5,000.00	U
07/01/2026	PORD	P2700072		WEST CHATHAM WARNING DEVICE	522300			10,000.00	U
07/01/2026	PORD	P2700074		PARKS AUTO PARTS INC	522300			250.00	U
07/01/2026	PORD	P2700075		JIM HUDSON FORD INC	522300			3,000.00	U
07/01/2026	PORD	P2700077		TLG OPERATIONS LLC	522300			500.00	U
07/01/2026	PORD	P2700078		THE W W WILLIAMS COMPANY LL	522300			1,000.00	U
07/01/2026	PORD	P2700082		BLANCHARD MACHINERY CO	522300			6,000.00	U
07/01/2026	PORD	P2700083		HENDRICK CHEVROLET	522300			8,000.00	U
07/01/2026	PORD	P2700085		MID STATE TIRE DISTRIBUTORS	522300			250.00	U
07/01/2026	INEI	I2701158		GENUINE PARTS COMPANY INC	522300			-62.05	U
07/01/2026	INEI	I2701158		GENUINE PARTS COMPANY INC	522300		62.05		U
07/01/2026	INEI	I2701159		GENUINE PARTS COMPANY INC	522300		42.67		U
07/01/2026	INEI	I2701159		GENUINE PARTS COMPANY INC	522300			-42.67	U
07/01/2026	INEI	I2701380		EXCEL TRUCK GROUP	522300			-14.64	U
07/01/2026	INEI	I2701380		EXCEL TRUCK GROUP	522300		14.64		U
07/01/2026	INEI	I2701929		LAKE MURRAY METALS	522300		270.00		U
07/01/2026	INEI	I2701929		LAKE MURRAY METALS	522300			-270.00	U
07/01/2026	INNI	CR270256		STANDARD DISTRIBUTORS INC	522300		29.96		U
07/01/2026	INNI	CR270257		EXCEL TRUCK GROUP	522300		890.83		U
07/01/2026	INNI	CR270313		CENTURY GLASS	522300		182.10		U
07/01/2026	INNI	CR270314		CENTURY GLASS	522300		182.10		U
07/01/2026	PORD	P2700562		GENUINE PARTS COMPANY INC	522300			25,000.00	U

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				GF / County Ordinary	1000				
07/01/2026	PORD	P2700613		FLEETPRIDE	522300			5,000.00	U
07/01/2026	PORD	P2700614		LAKE MURRAY METALS	522300			2,500.00	U
07/01/2026	PORD	P2701113		INDUSTRIAL ALIGNMENT & FRAM	522300			5,000.00	U
07/02/2026	REQP	R2700128		JO LYNN HINZ	522300			726.90	U
07/02/2026	POLQ	P2700332		KARL CRAPPS TIRE SERVICE IN	522300			-726.90	U
07/02/2026	PORD	P2700332		KARL CRAPPS TIRE SERVICE IN	522300			726.90	U
07/02/2026	INEI	I2701181		KARL CRAPPS TIRE SERVICE IN	522300			-726.90	U
07/02/2026	INEI	I2701181		KARL CRAPPS TIRE SERVICE IN	522300		726.90		U
07/02/2026	INEI	I2703290		SAFE INDUSTRIES	522300		262.76		U
07/02/2026	INEI	I2703290		SAFE INDUSTRIES	522300			-262.76	U
07/02/2026	INEI	I2703291		SAFE INDUSTRIES	522300		214.55		U
07/02/2026	INEI	I2703291		SAFE INDUSTRIES	522300			-214.55	U
07/06/2026	ISSU	U2700007		FIRE	522300		996.05		U
07/06/2026	ISSU	U2700010		FLEET- FIRE- 40945	522300		356.84		U
07/06/2026	ISSU	U2700013		FLEET- FIRE- 44062	522300		202.93		U
07/06/2026	ISSU	U2700014		FLEET- FIRE- 44062/ 137666	522300		26.56		U
07/06/2026	ISSU	U2700021		FLEET- FIRE- 43337	522300		163.04		U
07/06/2026	INEI	I2701420		WILLIAMS FIRE APPARATUS INC	522300		211.48		U
07/06/2026	INEI	I2701420		WILLIAMS FIRE APPARATUS INC	522300			-211.48	U
07/06/2026	INEI	I2701421		WILLIAMS FIRE APPARATUS INC	522300		748.51		U
07/06/2026	INEI	I2701421		WILLIAMS FIRE APPARATUS INC	522300			-748.51	U
07/06/2026	INEI	I2701534		EXCEL TRUCK GROUP	522300			-117.22	U
07/06/2026	INEI	I2701534		EXCEL TRUCK GROUP	522300		117.22		U
07/06/2026	INEI	I2701771		GENUINE PARTS COMPANY INC	522300		144.88		U
07/06/2026	INEI	I2701771		GENUINE PARTS COMPANY INC	522300			-144.88	U
07/06/2026	INEI	I2701861		CAROLINA INTERNATIONAL TRUC	522300		518.70		U
07/06/2026	INEI	I2701861		CAROLINA INTERNATIONAL TRUC	522300			-518.70	U
07/07/2026	INEI	I2701772		GENUINE PARTS COMPANY INC	522300			-74.24	U
07/07/2026	INEI	I2701772		GENUINE PARTS COMPANY INC	522300		74.24		U
07/09/2026	INEI	I2701774		GENUINE PARTS COMPANY INC	522300			-9.37	U
07/09/2026	INEI	I2701774		GENUINE PARTS COMPANY INC	522300		9.37		U
07/10/2026	INEI	I2701775		GENUINE PARTS COMPANY INC	522300		11.24		U
07/10/2026	INEI	I2701775		GENUINE PARTS COMPANY INC	522300			-11.24	U
07/10/2026	INEI	I2701864		CAROLINA INTERNATIONAL TRUC	522300		565.78		U
07/10/2026	INEI	I2701864		CAROLINA INTERNATIONAL TRUC	522300			-565.78	U
07/13/2026	ISSU	U2700124		FLEET- FIRE- 42639	522300		1,318.54		U
07/13/2026	INEI	I2701251		TRUCK SUPPLY INC	522300		193.84		U
07/13/2026	INEI	I2701251		TRUCK SUPPLY INC	522300			-193.84	U
07/13/2026	INEI	I2702052		GENUINE PARTS COMPANY INC	522300			-23.84	U
07/13/2026	INEI	I2702052		GENUINE PARTS COMPANY INC	522300		23.84		U

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				GF / County Ordinary	1000				
07/13/2026	INEI	I2702680		EXCEL TRUCK GROUP	522300		500.76		U
07/13/2026	INEI	I2702680		EXCEL TRUCK GROUP	522300			-500.76	U
07/14/2026	ISSU	U2700126		FLEET- FIRE- 43164	522300		194.20		U
07/14/2026	ISSU	U2700127		FLEET- FIRE- 44724	522300		4,694.75		U
07/14/2026	INEI	I2701423		WILLIAMS FIRE APPARATUS INC	522300		4,323.74		U
07/14/2026	INEI	I2701423		WILLIAMS FIRE APPARATUS INC	522300			-4,323.74	U
07/14/2026	INEI	I2701424		WILLIAMS FIRE APPARATUS INC	522300		361.16		U
07/14/2026	INEI	I2701424		WILLIAMS FIRE APPARATUS INC	522300			-361.16	U
07/14/2026	INEI	I2701911		CAROLINA INTERNATIONAL TRUC	522300		848.66		U
07/14/2026	INEI	I2701911		CAROLINA INTERNATIONAL TRUC	522300			-848.66	U
07/14/2026	INEI	I2702053		GENUINE PARTS COMPANY INC	522300			-84.34	U
07/14/2026	INEI	I2702053		GENUINE PARTS COMPANY INC	522300		84.34		U
07/14/2026	INEI	I2702054		GENUINE PARTS COMPANY INC	522300		43.71		U
07/14/2026	INEI	I2702054		GENUINE PARTS COMPANY INC	522300			-43.71	U
07/15/2026	REQP	R2700193		JUSTIN JAWORSKI	522300			782.42	U
07/15/2026	POLQ	P2700599		KARL CRAPPS TIRE SERVICE IN	522300			-782.42	U
07/15/2026	PORD	P2700599		KARL CRAPPS TIRE SERVICE IN	522300			782.42	U
07/15/2026	ISSU	U2700147		FLEET- FIRE- 44167	522300		4.16		U
07/15/2026	INEI	I2701252		TRUCK SUPPLY INC	522300			-1,112.24	U
07/15/2026	INEI	I2701252		TRUCK SUPPLY INC	522300		1,112.24		U
07/15/2026	INEI	I2701927		KARL CRAPPS TIRE SERVICE IN	522300		782.42		U
07/15/2026	INEI	I2701927		KARL CRAPPS TIRE SERVICE IN	522300			-782.42	U
07/15/2026	INEI	I2702055		GENUINE PARTS COMPANY INC	522300		3.40		U
07/15/2026	INEI	I2702055		GENUINE PARTS COMPANY INC	522300			-3.40	U
07/16/2026	INEI	I2701426		WILLIAMS FIRE APPARATUS INC	522300		77.19		U
07/16/2026	INEI	I2701426		WILLIAMS FIRE APPARATUS INC	522300			-77.19	U
07/16/2026	INEI	I2702056		GENUINE PARTS COMPANY INC	522300		44.57		U
07/16/2026	INEI	I2702056		GENUINE PARTS COMPANY INC	522300			-44.57	U
07/16/2026	INEI	I2702765		WEST CHATHAM WARNING DEVICE	522300			-294.46	U
07/16/2026	INEI	I2702765		WEST CHATHAM WARNING DEVICE	522300		294.46		U
07/17/2026	INEI	I2702020		THERMO KING COLUMBIA INC	522300		305.39		U
07/17/2026	INEI	I2702020		THERMO KING COLUMBIA INC	522300			-305.39	U
07/17/2026	INEI	I2702021		THERMO KING COLUMBIA INC	522300			-190.10	U
07/17/2026	INEI	I2702021		THERMO KING COLUMBIA INC	522300		190.10		U
07/17/2026	INEI	I2702057		GENUINE PARTS COMPANY INC	522300		191.25		U
07/17/2026	INEI	I2702057		GENUINE PARTS COMPANY INC	522300			-191.25	U
07/17/2026	INEI	I2702058		GENUINE PARTS COMPANY INC	522300		20.09		U
07/17/2026	INEI	I2702058		GENUINE PARTS COMPANY INC	522300			-20.09	U
07/20/2026	ISSU	U2700200		FLEET- FIRE- 41240	522300		900.37		U
07/20/2026	INEI	I2701954		SAFE INDUSTRIES	522300			-1,301.62	U

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				GF / County Ordinary	1000				
07/20/2026	INEI	I2701954		SAFE INDUSTRIES	522300		1,301.62		U
07/20/2026	INEI	I2702027		LAWSON PRODUCTS INC	522300			-165.44	U
07/20/2026	INEI	I2702027		LAWSON PRODUCTS INC	522300		165.44		U
07/20/2026	INEI	I2702244		GENUINE PARTS COMPANY INC	522300		56.03		U
07/20/2026	INEI	I2702244		GENUINE PARTS COMPANY INC	522300			-56.03	U
07/20/2026	INEI	I2702246		GENUINE PARTS COMPANY INC	522300			-237.60	U
07/20/2026	INEI	I2702246		GENUINE PARTS COMPANY INC	522300		237.60		U
07/20/2026	INEI	I2702274		WEST CHATHAM WARNING DEVICE	522300		276.71		U
07/20/2026	INEI	I2702274		WEST CHATHAM WARNING DEVICE	522300			-276.71	U
07/21/2026	ISSU	U2700220		FLEET- FIRE- 42521/ 137894	522300		4.00		U
07/21/2026	INEI	I2701972		SPARTAN FIRE AND EMERGENCY	522300			-203.77	U
07/21/2026	INEI	I2701972		SPARTAN FIRE AND EMERGENCY	522300		203.77		U
07/21/2026	INEI	I2702037		PARKS AUTO PARTS INC	522300			-37.63	U
07/21/2026	INEI	I2702037		PARKS AUTO PARTS INC	522300		37.63		U
07/21/2026	INEI	I2702163		TRUCK SUPPLY INC	522300		614.69		U
07/21/2026	INEI	I2702163		TRUCK SUPPLY INC	522300			-614.69	U
07/21/2026	INEI	I2702202		WILLIAMS FIRE APPARATUS INC	522300		74.51		U
07/21/2026	INEI	I2702202		WILLIAMS FIRE APPARATUS INC	522300			-74.51	U
07/21/2026	INEI	I2702247		GENUINE PARTS COMPANY INC	522300		43.71		U
07/21/2026	INEI	I2702247		GENUINE PARTS COMPANY INC	522300			-43.71	U
07/21/2026	INEI	I2702248		GENUINE PARTS COMPANY INC	522300		103.80		U
07/21/2026	INEI	I2702248		GENUINE PARTS COMPANY INC	522300			-103.80	U
07/22/2026	INEI	I2702249		GENUINE PARTS COMPANY INC	522300		23.11		U
07/22/2026	INEI	I2702249		GENUINE PARTS COMPANY INC	522300			-23.11	U
07/22/2026	INEI	I2702250		GENUINE PARTS COMPANY INC	522300		33.40		U
07/22/2026	INEI	I2702250		GENUINE PARTS COMPANY INC	522300			-33.40	U
07/23/2026	ISSU	U2700251		FLEET- FIRE- LO7816	522300		49.79		U
07/23/2026	INEI	I2701987		WEST CHATHAM WARNING DEVICE	522300		778.21		U
07/23/2026	INEI	I2701987		WEST CHATHAM WARNING DEVICE	522300			-778.21	U
07/23/2026	INEI	I2702167		TRUCK SUPPLY INC	522300			-79.47	U
07/23/2026	INEI	I2702167		TRUCK SUPPLY INC	522300		79.47		U
07/23/2026	INEI	I2702251		GENUINE PARTS COMPANY INC	522300			-8.63	U
07/23/2026	INEI	I2702251		GENUINE PARTS COMPANY INC	522300		8.63		U
07/23/2026	INEI	I2702252		GENUINE PARTS COMPANY INC	522300		61.04		U
07/23/2026	INEI	I2702252		GENUINE PARTS COMPANY INC	522300			-61.04	U
07/23/2026	INEI	I2702377		EXCEL TRUCK GROUP	522300		961.71		U
07/23/2026	INEI	I2702377		EXCEL TRUCK GROUP	522300			-961.71	U
07/23/2026	INEI	I2702378		EXCEL TRUCK GROUP	522300		286.00		U
07/23/2026	INEI	I2702378		EXCEL TRUCK GROUP	522300			-286.00	U
07/23/2026	INEI	I2702379		EXCEL TRUCK GROUP	522300		286.00		U

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				GF / County Ordinary	1000				
07/23/2026	INEI	I2702379		EXCEL TRUCK GROUP	522300			-286.00	U
07/23/2026	INEI	I2702380		EXCEL TRUCK GROUP	522300		659.29		U
07/23/2026	INEI	I2702380		EXCEL TRUCK GROUP	522300			-659.29	U
07/24/2026	INEC	I2702375		EXCEL TRUCK GROUP	522300		-961.71		U
07/24/2026	INEC	I2702375		EXCEL TRUCK GROUP	522300			961.71	U
07/24/2026	INEI	I2702169		TRUCK SUPPLY INC	522300		44.70		U
07/24/2026	INEI	I2702169		TRUCK SUPPLY INC	522300			-44.70	U
07/24/2026	INEI	I2702253		GENUINE PARTS COMPANY INC	522300		46.64		U
07/24/2026	INEI	I2702253		GENUINE PARTS COMPANY INC	522300			-46.64	U
07/27/2026	ISSU	U2700281		FLEET- FIRE-32436	522300		1,267.65		U
07/27/2026	ISSU	U2700284		FLEET- FIRE- 41240	522300		228.54		U
07/27/2026	INEC	I2702696		GENUINE PARTS COMPANY INC	522300		-44.57		U
07/27/2026	INEC	I2702696		GENUINE PARTS COMPANY INC	522300			44.57	U
07/27/2026	INEI	I2702681		EXCEL TRUCK GROUP	522300		311.88		U
07/27/2026	INEI	I2702681		EXCEL TRUCK GROUP	522300			-311.88	U
07/27/2026	INEI	I2702717		GENUINE PARTS COMPANY INC	522300		217.64		U
07/27/2026	INEI	I2702717		GENUINE PARTS COMPANY INC	522300			-217.64	U
07/27/2026	INEI	I2702718		GENUINE PARTS COMPANY INC	522300			-144.88	U
07/27/2026	INEI	I2702718		GENUINE PARTS COMPANY INC	522300		144.88		U
07/27/2026	INEI	I2702719		GENUINE PARTS COMPANY INC	522300		69.52		U
07/27/2026	INEI	I2702719		GENUINE PARTS COMPANY INC	522300			-69.52	U
07/27/2026	INEI	I2702775		TRUCK SUPPLY INC	522300		143.05		U
07/27/2026	INEI	I2702775		TRUCK SUPPLY INC	522300			-143.05	U
07/27/2026	INEI	I2702961		WILLIAMS FIRE APPARATUS INC	522300		428.87		U
07/27/2026	INEI	I2702961		WILLIAMS FIRE APPARATUS INC	522300			-428.87	U
07/28/2026	ISSU	U2700296		FLEET- FIRE- 41240	522300		375.00		U
07/28/2026	INEI	I2702682		EXCEL TRUCK GROUP	522300		564.95		U
07/28/2026	INEI	I2702682		EXCEL TRUCK GROUP	522300			-564.95	U
07/28/2026	INEI	I2702683		EXCEL TRUCK GROUP	522300		23.39		U
07/28/2026	INEI	I2702683		EXCEL TRUCK GROUP	522300			-23.39	U
07/28/2026	INEI	I2702720		GENUINE PARTS COMPANY INC	522300			-18.17	U
07/28/2026	INEI	I2702720		GENUINE PARTS COMPANY INC	522300		18.17		U
07/28/2026	INEI	I2702721		GENUINE PARTS COMPANY INC	522300			-379.78	U
07/28/2026	INEI	I2702721		GENUINE PARTS COMPANY INC	522300		379.78		U
07/28/2026	INEI	I2702722		GENUINE PARTS COMPANY INC	522300			-39.06	U
07/28/2026	INEI	I2702722		GENUINE PARTS COMPANY INC	522300		39.06		U
07/28/2026	INEI	I2702746		SAFE INDUSTRIES	522300			-1,098.38	U
07/28/2026	INEI	I2702746		SAFE INDUSTRIES	522300		1,098.38		U
07/29/2026	ISSU	U2700320		FLEET- FIRE- 28991	522300		138.36		U
07/29/2026	INEC	I2702697		GENUINE PARTS COMPANY INC	522300			57.78	U

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				GF / County Ordinary	1000				
07/29/2026	INEC	I2702697		GENUINE PARTS COMPANY INC	522300		-57.78		U
07/29/2026	INEI	I2701977		TLG OPERATIONS LLC	522300		3,924.29		U
07/29/2026	INEI	I2701977		TLG OPERATIONS LLC	522300			-3,924.29	U
07/29/2026	INEI	I2702684		EXCEL TRUCK GROUP	522300			-152.80	U
07/29/2026	INEI	I2702684		EXCEL TRUCK GROUP	522300		152.80		U
07/29/2026	INEI	I2702685		EXCEL TRUCK GROUP	522300			-2,148.64	U
07/29/2026	INEI	I2702685		EXCEL TRUCK GROUP	522300		2,148.64		U
07/29/2026	INEI	I2702723		GENUINE PARTS COMPANY INC	522300		7.44		U
07/29/2026	INEI	I2702723		GENUINE PARTS COMPANY INC	522300			-7.44	U
07/29/2026	INEI	I2702724		GENUINE PARTS COMPANY INC	522300			-12.62	U
07/29/2026	INEI	I2702724		GENUINE PARTS COMPANY INC	522300		12.62		U
07/29/2026	INEI	I2702725		GENUINE PARTS COMPANY INC	522300			-12.58	U
07/29/2026	INEI	I2702725		GENUINE PARTS COMPANY INC	522300		12.58		U
07/29/2026	INEI	I2702729		GENUINE PARTS COMPANY INC	522300		52.07		U
07/29/2026	INEI	I2702729		GENUINE PARTS COMPANY INC	522300			-52.07	U
07/29/2026	INEI	I2702776		TRUCK SUPPLY INC	522300			-34.29	U
07/29/2026	INEI	I2702776		TRUCK SUPPLY INC	522300		34.29		U
07/29/2026	INEI	I2702962		WILLIAMS FIRE APPARATUS INC	522300			-972.55	U
07/29/2026	INEI	I2702962		WILLIAMS FIRE APPARATUS INC	522300		972.55		U
07/30/2026	ISSU	U2700347		FLEET- FIRE- 43337	522300		445.86		U
07/30/2026	ISSU	U2700352		FIRE SERVICE	522300		1,241.51		U
07/30/2026	INEI	I2702686		EXCEL TRUCK GROUP	522300			-154.59	U
07/30/2026	INEI	I2702686		EXCEL TRUCK GROUP	522300		154.59		U
07/30/2026	INEI	I2702687		EXCEL TRUCK GROUP	522300		24.72		U
07/30/2026	INEI	I2702687		EXCEL TRUCK GROUP	522300			-24.72	U
07/30/2026	INEI	I2702688		EXCEL TRUCK GROUP	522300		541.41		U
07/30/2026	INEI	I2702688		EXCEL TRUCK GROUP	522300			-541.41	U
07/31/2026	INEI	I2702098		TLG OPERATIONS LLC	522300			-1,907.53	U
07/31/2026	INEI	I2702098		TLG OPERATIONS LLC	522300		1,907.53		U
07/31/2026	INEI	I2702689		EXCEL TRUCK GROUP	522300			-286.00	U
07/31/2026	INEI	I2702689		EXCEL TRUCK GROUP	522300		286.00		U
07/31/2026	INEI	I2702790		THERMO KING COLUMBIA INC	522300		315.43		U
07/31/2026	INEI	I2702790		THERMO KING COLUMBIA INC	522300			-315.43	U
07/31/2026	INEI	I2702964		WILLIAMS FIRE APPARATUS INC	522300			-286.09	U
07/31/2026	INEI	I2702964		WILLIAMS FIRE APPARATUS INC	522300		286.09		U
07/31/2026	JE15	J2700420		JUL 26 SALES TAX (ONLINE VE	522300		81.72		U
07/31/2026	JE20	J2700617		PCard-KATHERINE CASON	522300		7.97		U
07/31/2026	JE20	J2700617		PCard-STEVE MONTGOMERY	522300		8.95		U
07/31/2026	JE20	J2700617		PCard-STEVE MONTGOMERY	522300		77.53		U
07/31/2026	JE20	J2700617		PCard-GREG PETERS	522300		234.61		U

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				GF / County Ordinary	1000				
07/31/2026	JE20	J2700617		PCard-KATHERINE CASON	522300		725.72		U
07/31/2026	JE20	J2700617		PCard-GREG PETERS	522300		381.75		U
07/31/2026	JE20	J2700617		PCard-GREG PETERS	522300		32.91		U
07/31/2026	JE20	J2700617		PCard-GREG PETERS	522300		40.59		U
07/31/2026	JE20	J2700617		PCard-GREG PETERS	522300		-42.79		U
07/31/2026	JE20	J2700617		PCard-GREG PETERS	522300		311.10		U
07/31/2026	JE20	J2700617		PCard-KATHERINE CASON	522300		57.74		U
07/31/2026	JE20	J2700617		PCard-STEVE MONTGOMERY	522300		4.27		U
07/31/2026	JE20	J2700617		PCard-GREG PETERS	522300		621.71		U
07/31/2026	JE20	J2700617		PCard-GREG PETERS	522300		42.79		U
07/31/2026	JE20	J2700617		PCard-STEVE MONTGOMERY	522300		167.00		U
07/31/2026	JE20	J2700617		PCard-KATHERINE CASON	522300		285.31		U
07/31/2026	JE20	J2700617		PCard-GREG PETERS	522300		5.74		U
08/03/2026	ISSU	U2700382		FLEET FIRE CNTY# 44061	522300		358.43		U
08/03/2026	INEI	I2703116		GENUINE PARTS COMPANY INC	522300			-22.31	U
08/03/2026	INEI	I2703116		GENUINE PARTS COMPANY INC	522300		22.31		U
08/03/2026	INEI	I2703117		GENUINE PARTS COMPANY INC	522300		298.70		U
08/03/2026	INEI	I2703117		GENUINE PARTS COMPANY INC	522300			-298.70	U
08/03/2026	INEI	I2703450		EXCEL TRUCK GROUP	522300		91.92		U
08/03/2026	INEI	I2703450		EXCEL TRUCK GROUP	522300			-91.92	U
08/04/2026	ISSU	U2700396		FLEET- FIRE- 44721	522300		244.01		U
08/04/2026	INEC	I2702096		TLG OPERATIONS LLC	522300		-270.00		U
08/04/2026	INEC	I2702096		TLG OPERATIONS LLC	522300			270.00	U
08/04/2026	INEI	I2702134		TRUCK SUPPLY INC	522300			-57.28	U
08/04/2026	INEI	I2702134		TRUCK SUPPLY INC	522300		57.28		U
08/04/2026	INEI	I2702273		WILLIAMS FIRE APPARATUS INC	522300			-3,286.27	U
08/04/2026	INEI	I2702273		WILLIAMS FIRE APPARATUS INC	522300		3,286.27		U
08/04/2026	INEI	I2702324		TRUCK SUPPLY INC	522300		680.05		U
08/04/2026	INEI	I2702324		TRUCK SUPPLY INC	522300			-680.05	U
08/04/2026	INEI	I2703118		GENUINE PARTS COMPANY INC	522300			-43.71	U
08/04/2026	INEI	I2703118		GENUINE PARTS COMPANY INC	522300		43.71		U
08/04/2026	INEI	I2703120		GENUINE PARTS COMPANY INC	522300		179.42		U
08/04/2026	INEI	I2703120		GENUINE PARTS COMPANY INC	522300			-179.42	U
08/04/2026	INEI	I2703137		HOSEPOWER USA	522300		114.77		U
08/04/2026	INEI	I2703137		HOSEPOWER USA	522300			-114.77	U
08/04/2026	INEI	I2703434		WILLIAMS FIRE APPARATUS INC	522300		574.68		U
08/04/2026	INEI	I2703434		WILLIAMS FIRE APPARATUS INC	522300			-574.68	U
08/04/2026	INEI	I2703453		EXCEL TRUCK GROUP	522300		35.30		U
08/04/2026	INEI	I2703453		EXCEL TRUCK GROUP	522300			-35.30	U
08/04/2026	INEI	I2703456		EXCEL TRUCK GROUP	522300			-91.07	U

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				GF / County Ordinary	1000				
08/04/2026	INEI	I2703456		EXCEL TRUCK GROUP	522300		91.07		U
08/04/2026	INEI	I2703457		EXCEL TRUCK GROUP	522300			-2,066.71	U
08/04/2026	INEI	I2703457		EXCEL TRUCK GROUP	522300		2,066.71		U
08/05/2026	ISSU	U2700412		FLEET-FIRE-E-312	522300		42.36		U
08/05/2026	CORD	P2700077		TLG OPERATIONS LLC	522300			4,500.00	U
08/05/2026	INEI	I2702141		TRUCK SUPPLY INC	522300			-814.40	U
08/05/2026	INEI	I2702141		TRUCK SUPPLY INC	522300		814.40		U
08/05/2026	INEI	I2703126		GENUINE PARTS COMPANY INC	522300		124.27		U
08/05/2026	INEI	I2703126		GENUINE PARTS COMPANY INC	522300			-124.27	U
08/05/2026	INEI	I2703198		SAFE INDUSTRIES	522300		1,566.09		U
08/05/2026	INEI	I2703198		SAFE INDUSTRIES	522300			-1,566.09	U
08/05/2026	INEI	I2703458		EXCEL TRUCK GROUP	522300			-272.25	U
08/05/2026	INEI	I2703458		EXCEL TRUCK GROUP	522300		272.25		U
08/06/2026	INEC	I2703448		EXCEL TRUCK GROUP	522300		-355.78		U
08/06/2026	INEC	I2703448		EXCEL TRUCK GROUP	522300			355.78	U
08/06/2026	INEI	I2703129		GENUINE PARTS COMPANY INC	522300			-129.43	U
08/06/2026	INEI	I2703129		GENUINE PARTS COMPANY INC	522300		129.43		U
08/06/2026	INEI	I2703146		GENUINE PARTS COMPANY INC	522300			-58.58	U
08/06/2026	INEI	I2703146		GENUINE PARTS COMPANY INC	522300		58.58		U
08/06/2026	INEI	I2703209		THERMO KING COLUMBIA INC	522300		408.18		U
08/06/2026	INEI	I2703209		THERMO KING COLUMBIA INC	522300			-408.18	U
08/06/2026	INEI	I2703459		EXCEL TRUCK GROUP	522300			-2,481.90	U
08/06/2026	INEI	I2703459		EXCEL TRUCK GROUP	522300		2,481.90		U
08/06/2026	INEI	I2703460		EXCEL TRUCK GROUP	522300			-4,251.66	U
08/06/2026	INEI	I2703460		EXCEL TRUCK GROUP	522300		4,251.66		U
08/06/2026	INEI	I2703461		EXCEL TRUCK GROUP	522300		6.19		U
08/06/2026	INEI	I2703461		EXCEL TRUCK GROUP	522300			-6.19	U
08/07/2026	CORD	P2700077		TLG OPERATIONS LLC	522300			5,000.00	U
08/07/2026	ISSU	U2700460		FLEET- FIRE- 40945	522300		222.93		U
08/07/2026	INEI	I2703148		GENUINE PARTS COMPANY INC	522300			-18.66	U
08/07/2026	INEI	I2703148		GENUINE PARTS COMPANY INC	522300		18.66		U
08/07/2026	INEI	I2703150		GENUINE PARTS COMPANY INC	522300			-7.35	U
08/07/2026	INEI	I2703150		GENUINE PARTS COMPANY INC	522300		7.35		U
08/07/2026	INEI	I2703152		GENUINE PARTS COMPANY INC	522300		28.44		U
08/07/2026	INEI	I2703152		GENUINE PARTS COMPANY INC	522300			-28.44	U
08/07/2026	INEI	I2703154		GENUINE PARTS COMPANY INC	522300		132.89		U
08/07/2026	INEI	I2703154		GENUINE PARTS COMPANY INC	522300			-132.89	U
08/07/2026	INEI	I2703155		GENUINE PARTS COMPANY INC	522300			-6.77	U
08/07/2026	INEI	I2703155		GENUINE PARTS COMPANY INC	522300		6.77		U
08/07/2026	INEI	I2703157		GENUINE PARTS COMPANY INC	522300		237.60		U

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				GF / County Ordinary	1000				
08/07/2026	INEI	I2703157		GENUINE PARTS COMPANY INC	522300			-237.60	U
08/07/2026	INEI	I2703205		STANDARD DISTRIBUTORS INC	522300			-194.32	U
08/07/2026	INEI	I2703205		STANDARD DISTRIBUTORS INC	522300		194.32		U
08/07/2026	INEI	I2703462		EXCEL TRUCK GROUP	522300			-69.63	U
08/07/2026	INEI	I2703462		EXCEL TRUCK GROUP	522300		69.63		U
08/07/2026	INEI	I2703463		EXCEL TRUCK GROUP	522300			-286.00	U
08/07/2026	INEI	I2703463		EXCEL TRUCK GROUP	522300		286.00		U
08/10/2026	ISSU	U2700482		FLEET- FIRE- 41307	522300		323.59		U
08/10/2026	INEI	I2703544		SAFE INDUSTRIES	522300		261.60		U
08/10/2026	INEI	I2703544		SAFE INDUSTRIES	522300			-261.60	U
08/10/2026	INEI	I2703555		SPARTAN FIRE AND EMERGENCY	522300		49.69		U
08/10/2026	INEI	I2703555		SPARTAN FIRE AND EMERGENCY	522300			-49.69	U
08/10/2026	INEI	I2703711		GENUINE PARTS COMPANY INC	522300		33.81		U
08/10/2026	INEI	I2703711		GENUINE PARTS COMPANY INC	522300			-33.81	U
08/10/2026	INEI	I2703713		GENUINE PARTS COMPANY INC	522300		101.43		U
08/10/2026	INEI	I2703713		GENUINE PARTS COMPANY INC	522300			-101.43	U
08/11/2026	ISSU	U2700510		FLEET-FIRE-44202	522300		409.85		U
08/11/2026	INEI	I2703545		SAFE INDUSTRIES	522300		500.97		U
08/11/2026	INEI	I2703545		SAFE INDUSTRIES	522300			-500.97	U
08/11/2026	INEI	I2703701		EXCEL TRUCK GROUP	522300		141.78		U
08/11/2026	INEI	I2703701		EXCEL TRUCK GROUP	522300			-141.78	U
08/11/2026	INEI	I2703702		EXCEL TRUCK GROUP	522300		326.41		U
08/11/2026	INEI	I2703702		EXCEL TRUCK GROUP	522300			-326.41	U
08/11/2026	INEI	I2703715		GENUINE PARTS COMPANY INC	522300			-11.40	U
08/11/2026	INEI	I2703715		GENUINE PARTS COMPANY INC	522300		11.40		U
08/11/2026	INEI	I2703716		GENUINE PARTS COMPANY INC	522300			-58.42	U
08/11/2026	INEI	I2703716		GENUINE PARTS COMPANY INC	522300		58.42		U
08/11/2026	INEI	I2703717		GENUINE PARTS COMPANY INC	522300			-58.94	U
08/11/2026	INEI	I2703717		GENUINE PARTS COMPANY INC	522300		58.94		U
08/12/2026	ISSU	U2700515		FLEET- FIRE- 39769	522300		224.90		U
08/12/2026	ISSU	U2700521		FLEET-LCFS-42527/138176	522300		135.92		U
08/12/2026	ISSU	U2700522		FLEET-FIRE-E328	522300		30.10		U
08/12/2026	INEI	I2703423		THERMO KING COLUMBIA INC	522300		215.09		U
08/12/2026	INEI	I2703423		THERMO KING COLUMBIA INC	522300			-215.09	U
08/12/2026	INEI	I2703424		THERMO KING COLUMBIA INC	522300		452.83		U
08/12/2026	INEI	I2703424		THERMO KING COLUMBIA INC	522300			-452.83	U
08/12/2026	INEI	I2703703		EXCEL TRUCK GROUP	522300		902.33		U
08/12/2026	INEI	I2703703		EXCEL TRUCK GROUP	522300			-902.33	U
08/12/2026	INEI	I2703704		EXCEL TRUCK GROUP	522300			-652.83	U
08/12/2026	INEI	I2703704		EXCEL TRUCK GROUP	522300		652.83		U

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				GF / County Ordinary	1000				
08/12/2026	INEI	I2703705		EXCEL TRUCK GROUP	522300			-80.11	U
08/12/2026	INEI	I2703705		EXCEL TRUCK GROUP	522300		80.11		U
08/13/2026	ISSU	U2700538		FLEET-FIRE-31403	522300		94.34		U
08/13/2026	ISSU	U2700539		FLEET-FIRE-44723	522300		149.75		U
08/13/2026	INEC	I2703700		EXCEL TRUCK GROUP	522300			3,796.80	U
08/13/2026	INEC	I2703700		EXCEL TRUCK GROUP	522300		-3,796.80		U
08/13/2026	INEI	I2703435		WILLIAMS FIRE APPARATUS INC	522300			-515.53	U
08/13/2026	INEI	I2703435		WILLIAMS FIRE APPARATUS INC	522300		515.53		U
08/13/2026	INEI	I2703436		WILLIAMS FIRE APPARATUS INC	522300		499.10		U
08/13/2026	INEI	I2703436		WILLIAMS FIRE APPARATUS INC	522300			-499.10	U
08/13/2026	INEI	I2703706		EXCEL TRUCK GROUP	522300			-2,144.83	U
08/13/2026	INEI	I2703706		EXCEL TRUCK GROUP	522300		2,144.83		U
08/13/2026	INEI	I2703707		EXCEL TRUCK GROUP	522300			-350.68	U
08/13/2026	INEI	I2703707		EXCEL TRUCK GROUP	522300		350.68		U
08/13/2026	INEI	I2703708		EXCEL TRUCK GROUP	522300		71.28		U
08/13/2026	INEI	I2703708		EXCEL TRUCK GROUP	522300			-71.28	U
08/13/2026	INEI	I2703718		GENUINE PARTS COMPANY INC	522300		254.20		U
08/13/2026	INEI	I2703718		GENUINE PARTS COMPANY INC	522300			-254.20	U
08/13/2026	INEI	I2703719		GENUINE PARTS COMPANY INC	522300		43.71		U
08/13/2026	INEI	I2703719		GENUINE PARTS COMPANY INC	522300			-43.71	U
08/13/2026	INEI	I2703720		GENUINE PARTS COMPANY INC	522300			-146.31	U
08/13/2026	INEI	I2703720		GENUINE PARTS COMPANY INC	522300		146.31		U
08/13/2026	INEI	I2703721		GENUINE PARTS COMPANY INC	522300		8.65		U
08/13/2026	INEI	I2703721		GENUINE PARTS COMPANY INC	522300			-8.65	U
08/14/2026	ISSU	U2700553		FLEET-FIRE-T-328	522300		900.37		U
08/14/2026	ISSU	U2700555		FIRE-FLEET-44723	522300		4,544.99		U
08/14/2026	ISSU	U2700560		FLEET-FIRE-44061	522300		405.85		U
08/14/2026	INEC	I2705110		WILLIAMS FIRE APPARATUS INC	522300		-554.76		U
08/14/2026	INEC	I2705110		WILLIAMS FIRE APPARATUS INC	522300			554.76	U
08/14/2026	INEI	I2704414		DIESEL EQUIPMENT COMPANY	522300		252.57		U
08/14/2026	INEI	I2704414		DIESEL EQUIPMENT COMPANY	522300			-252.57	U
08/17/2026	INEI	I2703581		WEST CHATHAM WARNING DEVICE	522300		164.36		U
08/17/2026	INEI	I2703581		WEST CHATHAM WARNING DEVICE	522300			-164.36	U
08/17/2026	INEI	I2703583		WEST CHATHAM WARNING DEVICE	522300			-851.51	U
08/17/2026	INEI	I2703583		WEST CHATHAM WARNING DEVICE	522300		851.51		U
08/17/2026	INEI	I2703940		TRUCK SUPPLY INC	522300			-25.40	U
08/17/2026	INEI	I2703940		TRUCK SUPPLY INC	522300		25.40		U
08/17/2026	INEI	I2704049		EXCEL TRUCK GROUP	522300			-1,618.84	U
08/17/2026	INEI	I2704049		EXCEL TRUCK GROUP	522300		1,618.84		U
08/17/2026	INEI	I2704050		EXCEL TRUCK GROUP	522300			-211.85	U

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				GF / County Ordinary	1000				
08/17/2026	INEI	I2704050		EXCEL TRUCK GROUP	522300		211.85		U
08/17/2026	INEI	I2704062		GENUINE PARTS COMPANY INC	522300		15.76		U
08/17/2026	INEI	I2704062		GENUINE PARTS COMPANY INC	522300			-15.76	U
08/17/2026	INEI	I2704064		GENUINE PARTS COMPANY INC	522300			-30.94	U
08/17/2026	INEI	I2704064		GENUINE PARTS COMPANY INC	522300		30.94		U
08/17/2026	INEI	I2704065		GENUINE PARTS COMPANY INC	522300		379.75		U
08/17/2026	INEI	I2704065		GENUINE PARTS COMPANY INC	522300			-379.75	U
08/18/2026	INEC	I2704047		EXCEL TRUCK GROUP	522300		-355.78		U
08/18/2026	INEC	I2704047		EXCEL TRUCK GROUP	522300			355.78	U
08/18/2026	INEC	I2704048		EXCEL TRUCK GROUP	522300		-444.73		U
08/18/2026	INEC	I2704048		EXCEL TRUCK GROUP	522300			444.73	U
08/18/2026	INEI	I2703563		THERMO KING COLUMBIA INC	522300		289.59		U
08/18/2026	INEI	I2703563		THERMO KING COLUMBIA INC	522300			-289.59	U
08/18/2026	INEI	I2704051		EXCEL TRUCK GROUP	522300		280.52		U
08/18/2026	INEI	I2704051		EXCEL TRUCK GROUP	522300			-280.52	U
08/18/2026	INEI	I2704052		EXCEL TRUCK GROUP	522300		336.67		U
08/18/2026	INEI	I2704052		EXCEL TRUCK GROUP	522300			-336.67	U
08/18/2026	INEI	I2704066		GENUINE PARTS COMPANY INC	522300		32.10		U
08/18/2026	INEI	I2704066		GENUINE PARTS COMPANY INC	522300			-32.10	U
08/18/2026	INEI	I2704067		GENUINE PARTS COMPANY INC	522300		29.64		U
08/18/2026	INEI	I2704067		GENUINE PARTS COMPANY INC	522300			-29.64	U
08/18/2026	INEI	I2704068		GENUINE PARTS COMPANY INC	522300		18.00		U
08/18/2026	INEI	I2704068		GENUINE PARTS COMPANY INC	522300			-18.00	U
08/18/2026	INEI	I2704069		GENUINE PARTS COMPANY INC	522300			-35.99	U
08/18/2026	INEI	I2704069		GENUINE PARTS COMPANY INC	522300		35.99		U
08/18/2026	INEI	I2704070		GENUINE PARTS COMPANY INC	522300			-5.95	U
08/18/2026	INEI	I2704070		GENUINE PARTS COMPANY INC	522300		5.95		U
08/19/2026	ISSU	U2700599		FLEET-FIRE-RE-4	522300		371.01		U
08/19/2026	INEI	I2703591		LAWSON PRODUCTS INC	522300		113.76		U
08/19/2026	INEI	I2703591		LAWSON PRODUCTS INC	522300			-113.76	U
08/19/2026	INEI	I2704053		EXCEL TRUCK GROUP	522300		330.70		U
08/19/2026	INEI	I2704053		EXCEL TRUCK GROUP	522300			-330.70	U
08/19/2026	INEI	I2704054		EXCEL TRUCK GROUP	522300		226.65		U
08/19/2026	INEI	I2704054		EXCEL TRUCK GROUP	522300			-226.65	U
08/19/2026	INEI	I2704071		GENUINE PARTS COMPANY INC	522300		96.67		U
08/19/2026	INEI	I2704071		GENUINE PARTS COMPANY INC	522300			-96.67	U
08/20/2026	INEI	I2704072		GENUINE PARTS COMPANY INC	522300		32.72		U
08/20/2026	INEI	I2704072		GENUINE PARTS COMPANY INC	522300			-32.72	U
08/20/2026	INEI	I2704073		GENUINE PARTS COMPANY INC	522300		12.38		U
08/20/2026	INEI	I2704073		GENUINE PARTS COMPANY INC	522300			-12.38	U

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				GF / County Ordinary	1000				
08/20/2026	INEI	I2704074		GENUINE PARTS COMPANY INC	522300		32.42		U
08/20/2026	INEI	I2704074		GENUINE PARTS COMPANY INC	522300			-32.42	U
08/21/2026	ISSU	U2700647		FLEET/ LCSD 42850	522300		134.43		U
08/21/2026	ISSU	U2700648		FLEET/ FIRE	522300		188.54		U
08/21/2026	INEI	I2703593		LAWSON PRODUCTS INC	522300		112.75		U
08/21/2026	INEI	I2703593		LAWSON PRODUCTS INC	522300			-112.75	U
08/21/2026	INEI	I2703952		CAROLINA INTERNATIONAL TRUC	522300		772.65		U
08/21/2026	INEI	I2703952		CAROLINA INTERNATIONAL TRUC	522300			-772.65	U
08/21/2026	INEI	I2704001		BLANCHARD MACHINERY CO	522300			-219.69	U
08/21/2026	INEI	I2704001		BLANCHARD MACHINERY CO	522300		219.69		U
08/21/2026	INEI	I2704075		GENUINE PARTS COMPANY INC	522300		55.96		U
08/21/2026	INEI	I2704075		GENUINE PARTS COMPANY INC	522300			-55.96	U
08/22/2026	INEI	I2704003		BLANCHARD MACHINERY CO	522300			-17.33	U
08/22/2026	INEI	I2704003		BLANCHARD MACHINERY CO	522300		17.33		U
08/24/2026	ISSU	U2700668		FLEET- FIRE- 433336	522300		163.47		U
08/24/2026	INEI	I2704748		GENUINE PARTS COMPANY INC	522300		144.88		U
08/24/2026	INEI	I2704748		GENUINE PARTS COMPANY INC	522300			-144.88	U
08/24/2026	INEI	I2705111		WILLIAMS FIRE APPARATUS INC	522300		662.97		U
08/24/2026	INEI	I2705111		WILLIAMS FIRE APPARATUS INC	522300			-662.97	U
08/25/2026	ISSU	U2700684		FLEET-FIRE-45571	522300		1,949.54		U
08/25/2026	ISSU	U2700693		FLEET/ LCSDF FIRE 42854	522300		26.18		U
08/25/2026	INEI	I2703845		TRUCK SUPPLY INC	522300			-99.65	U
08/25/2026	INEI	I2703845		TRUCK SUPPLY INC	522300		99.65		U
08/25/2026	INEI	I2703848		TRUCK SUPPLY INC	522300			-278.08	U
08/25/2026	INEI	I2703848		TRUCK SUPPLY INC	522300		278.08		U
08/25/2026	INEI	I2704399		SAFE INDUSTRIES	522300			-365.32	U
08/25/2026	INEI	I2704399		SAFE INDUSTRIES	522300		365.32		U
08/25/2026	INEI	I2704456		WEST CHATHAM WARNING DEVICE	522300			-257.45	U
08/25/2026	INEI	I2704456		WEST CHATHAM WARNING DEVICE	522300		257.45		U
08/25/2026	INEI	I2704618		EXCEL TRUCK GROUP	522300			-311.40	U
08/25/2026	INEI	I2704618		EXCEL TRUCK GROUP	522300		311.40		U
08/25/2026	INEI	I2704621		EXCEL TRUCK GROUP	522300			-15.94	U
08/25/2026	INEI	I2704621		EXCEL TRUCK GROUP	522300		15.94		U
08/25/2026	INEI	I2704753		GENUINE PARTS COMPANY INC	522300			-85.15	U
08/25/2026	INEI	I2704753		GENUINE PARTS COMPANY INC	522300		85.15		U
08/25/2026	INEI	I2704755		GENUINE PARTS COMPANY INC	522300		41.95		U
08/25/2026	INEI	I2704755		GENUINE PARTS COMPANY INC	522300			-41.95	U
08/26/2026	INEI	I2704402		SAFE INDUSTRIES	522300			-2,372.31	U
08/26/2026	INEI	I2704402		SAFE INDUSTRIES	522300		2,372.31		U
08/26/2026	INEI	I2704404		SAFE INDUSTRIES	522300		787.21		U

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				GF / County Ordinary	1000				
08/26/2026	INEI	I2704404		SAFE INDUSTRIES	522300			-787.21	U
08/26/2026	INEI	I2704622		EXCEL TRUCK GROUP	522300		95.81		U
08/26/2026	INEI	I2704622		EXCEL TRUCK GROUP	522300			-95.81	U
08/26/2026	INEI	I2704624		EXCEL TRUCK GROUP	522300		40.65		U
08/26/2026	INEI	I2704624		EXCEL TRUCK GROUP	522300			-40.65	U
08/26/2026	INEI	I2705112		WILLIAMS FIRE APPARATUS INC	522300			-111.06	U
08/26/2026	INEI	I2705112		WILLIAMS FIRE APPARATUS INC	522300		111.06		U
08/26/2026	INEI	I2705114		WILLIAMS FIRE APPARATUS INC	522300		103.05		U
08/26/2026	INEI	I2705114		WILLIAMS FIRE APPARATUS INC	522300			-103.05	U
08/27/2026	ISSU	U2700714		FLEET-FIRE-35511	522300		49.44		U
08/27/2026	ISSU	U2700727		FLEET-FIRE-41305	522300		1,347.70		U
08/27/2026	INEI	I2703565		TLG OPERATIONS LLC	522300		742.70		U
08/27/2026	INEI	I2703565		TLG OPERATIONS LLC	522300			-742.70	U
08/27/2026	INEI	I2704458		WORLDWIDE KENWORTH OF SOUTH	522300			-241.97	U
08/27/2026	INEI	I2704458		WORLDWIDE KENWORTH OF SOUTH	522300		241.97		U
08/27/2026	INEI	I2704756		GENUINE PARTS COMPANY INC	522300		66.43		U
08/27/2026	INEI	I2704756		GENUINE PARTS COMPANY INC	522300			-66.43	U
08/27/2026	INEI	I2704758		GENUINE PARTS COMPANY INC	522300		256.96		U
08/27/2026	INEI	I2704758		GENUINE PARTS COMPANY INC	522300			-256.96	U
08/27/2026	INEI	I2704768		GENUINE PARTS COMPANY INC	522300		50.23		U
08/27/2026	INEI	I2704768		GENUINE PARTS COMPANY INC	522300			-50.23	U
08/27/2026	INEI	I2704872		GENUINE PARTS COMPANY INC	522300			-101.20	U
08/27/2026	INEI	I2704872		GENUINE PARTS COMPANY INC	522300		101.20		U
08/28/2026	INEI	I2704341		CAROLINA INTERNATIONAL TRUC	522300			-386.32	U
08/28/2026	INEI	I2704341		CAROLINA INTERNATIONAL TRUC	522300		386.32		U
08/31/2026	INEI	I2704441		SPARTAN FIRE AND EMERGENCY	522300			-9,711.60	U
08/31/2026	INEI	I2704441		SPARTAN FIRE AND EMERGENCY	522300		9,711.60		U
08/31/2026	INEI	I2705196		EXCEL TRUCK GROUP	522300		318.04		U
08/31/2026	INEI	I2705196		EXCEL TRUCK GROUP	522300			-318.04	U
08/31/2026	INEI	I2705359		THE W W WILLIAMS COMPANY LL	522300		131.23		U
08/31/2026	INEI	I2705359		THE W W WILLIAMS COMPANY LL	522300			-131.23	U
08/31/2026	INEI	I2705637		WEST CHATHAM WARNING DEVICE	522300			-126.47	U
08/31/2026	INEI	I2705637		WEST CHATHAM WARNING DEVICE	522300		126.47		U
08/31/2026	INEI	I2705638		WEST CHATHAM WARNING DEVICE	522300		167.19		U
08/31/2026	INEI	I2705638		WEST CHATHAM WARNING DEVICE	522300			-167.19	U
08/31/2026	INEI	I2705640		WILLIAMS FIRE APPARATUS INC	522300			-346.55	U
08/31/2026	INEI	I2705640		WILLIAMS FIRE APPARATUS INC	522300		346.55		U
08/31/2026	JE20	J2700966		PCard-GREG PETERS	522300		574.28		U
08/31/2026	JE20	J2700966		PCard-STEVE MONTGOMERY	522300		720.77		U
08/31/2026	JE20	J2700966		PCard-GREG PETERS	522300		2.00		U

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				GF / County Ordinary	1000				
08/31/2026	JE20	J2700966		PCard-JAMIE GLOVER	522300		213.99		U
08/31/2026	JE20	J2700966		PCard-GREG PETERS	522300		14.64		U
08/31/2026	JE20	J2700966		PCard-GREG PETERS	522300		14.10		U
08/31/2026	JE20	J2700966		PCard-GREG PETERS	522300		6.41		U
08/31/2026	JE20	J2700966		PCard-GREG PETERS	522300		-43.00		U
08/31/2026	JE20	J2700966		PCard-JAMIE GLOVER	522300		642.00		U
08/31/2026	JE20	J2700966		PCard-GREG PETERS	522300		5.11		U
08/31/2026	JE20	J2700966		PCard-GREG PETERS	522300		21.98		U
08/31/2026	JE20	J2700966		PCard-JAMIE GLOVER	522300		162.50		U
08/31/2026	JE20	J2700966		PCard-GREG PETERS	522300		239.00		U
08/31/2026	JE20	J2700966		PCard-GREG PETERS	522300		37.42		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	575,000.00	110,618.85	260,507.13	
BEGINNING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	0.00	0.00	
07/01/2026	PORD	P2700041		COLOR ADDIX INC	522301			15,000.00	U
ENDING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	0.00	15,000.00	
BEGINNING BALANCE:				Communication Tower Lease	523206	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	523206	15,039.00			U
07/01/2026	PORD	P2700247		DOMINION ENERGY SOUTH CAROL	523206			8,040.00	U
07/01/2026	INEI	I2700996		AMERICAN TOWER LLC	523206			-587.42	U
07/01/2026	INEI	I2700996		AMERICAN TOWER LLC	523206		587.42		U
07/01/2026	INEI	I2701066		DOMINION ENERGY SOUTH CAROL	523206		661.25		U
07/01/2026	INEI	I2701066		DOMINION ENERGY SOUTH CAROL	523206			-661.25	U
07/01/2026	PORD	P2700577		AMERICAN TOWER LLC	523206			6,960.00	U
08/01/2026	INEI	I2701658		AMERICAN TOWER LLC	523206		605.04		U
08/01/2026	INEI	I2701658		AMERICAN TOWER LLC	523206			-605.04	U
08/01/2026	INEI	I2701681		DOMINION ENERGY SOUTH CAROL	523206		661.25		U
08/01/2026	INEI	I2701681		DOMINION ENERGY SOUTH CAROL	523206			-661.25	U
ENDING BALANCE:				Communication Tower Lease	523206	15,039.00	2,514.96	12,485.04	
BEGINNING BALANCE:				Communication Tower Building Lse	523207	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	523207	1,110.00			U
07/01/2026	INEI	I2702492		MOTOROLA INC	523207		92.45		U
07/01/2026	INEI	I2702492		MOTOROLA INC	523207			-92.45	U
07/01/2026	PORD	P2700544		MOTOROLA INC	523207			1,109.40	U
08/01/2026	INEI	I2702853		MOTOROLA INC	523207		92.45		U

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				GF / County Ordinary	1000				
08/01/2026	INEI	I2702853		MOTOROLA INC	523207			-92.45	U
ENDING BALANCE:				Communication Tower Building Lse	523207	1,110.00	184.90	924.50	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	37,613.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		35,501.77		U
ENDING BALANCE:				Building Insurance	524000	37,613.00	35,501.77	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524100	122,080.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		122,364.00		U
ENDING BALANCE:				Vehicle Insurance	524100	122,080.00	122,364.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	325,541.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		637.18		U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		327,542.32		U
ENDING BALANCE:				Comprehensive Insurance	524101	325,541.00	328,179.50	0.00	
BEGINNING BALANCE:				Professional Liability Insurance	524200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524200	3,944.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524200		8,441.52		U
ENDING BALANCE:				Professional Liability Insurance	524200	3,944.00	8,441.52	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	43,072.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		44,817.00		U
07/28/2026	INNI	CR270167		STATE FISCAL ACCOUNTABILITY	524201		4,025.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	43,072.00	48,842.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	2,000.00			U
ENDING BALANCE:				Surety Bonds	524202	2,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	9,500.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		1,089.07		U
07/01/2026	JE15	J2700043		PA 27-001	525000		-313.73		U
07/01/2026	JE15	J2700043		PA 27-001	525000		-21.45		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		367.07		U
08/01/2026	JE15	J2700342		PA 27-004	525000		195.35		U
ENDING BALANCE:				Telephone	525000	9,500.00	1,316.31	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525004	129,276.00			U
07/01/2026	PORD	P2700243		AT & T MOBILITY	525004			37,800.00	U
07/01/2026	PORD	P2700267		TIME WARNER CABLE / SPECTRU	525004			1,080.00	U
07/01/2026	PORD	P2700267		TIME WARNER CABLE / SPECTRU	525004			22,200.00	U
07/01/2026	PORD	P2700267		TIME WARNER CABLE / SPECTRU	525004			6,600.00	U
07/01/2026	INEI	I2700708		TIME WARNER CABLE / SPECTRU	525004			-89.77	U
07/01/2026	INEI	I2700708		TIME WARNER CABLE / SPECTRU	525004		89.77		U
07/01/2026	INEI	I2701007		COMPORIUM	525004			-94.89	U
07/01/2026	INEI	I2701007		COMPORIUM	525004		94.89		U
07/01/2026	INEI	I2701704		TIME WARNER CABLE / SPECTRU	525004			-1,945.00	U
07/01/2026	INEI	I2701704		TIME WARNER CABLE / SPECTRU	525004		1,945.00		U
07/01/2026	INNI	I2700342		COMPORIUM	525004		1,444.01		U
07/01/2026	JE15	J2700043		PA 27-001	525004		21.45		U
07/01/2026	PORD	P2700554		COMPORIUM	525004			2,316.00	U
07/01/2026	PORD	P2700554		COMPORIUM	525004			1,164.00	U
07/01/2026	PORD	P2701086		VERIZON WIRELESS	525004			1,000.00	U
07/04/2026	INEI	I2700998		AT & T MOBILITY	525004		2,924.22		U
07/04/2026	INEI	I2700998		AT & T MOBILITY	525004			-2,924.22	U
07/08/2026	INEI	I2701008		COMPORIUM	525004			-190.77	U
07/08/2026	INEI	I2701008		COMPORIUM	525004		190.77		U
07/14/2026	INEI	I2701285		TIME WARNER CABLE / SPECTRU	525004		534.91		U
07/14/2026	INEI	I2701285		TIME WARNER CABLE / SPECTRU	525004			-534.91	U
07/23/2026	INEI	I2702403		VERIZON WIRELESS	525004		240.24		U
07/23/2026	INEI	I2702403		VERIZON WIRELESS	525004			-240.24	U
07/23/2026	INEI	I2702404		VERIZON WIRELESS	525004		76.02		U
07/23/2026	INEI	I2702404		VERIZON WIRELESS	525004			-76.02	U
07/23/2026	INEI	I2702883		VERIZON WIRELESS	525004		30.02		U
07/23/2026	INEI	I2702883		VERIZON WIRELESS	525004			-30.02	U
07/31/2026	JE20	J2700617		PCard-JULIE LAINTZ	525004		164.52		U

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				GF / County Ordinary	1000				
07/31/2026	JE20	J2700617		PCard-JULIE LAINTZ	525004		164.52		U
07/31/2026	JE20	J2700617		PCard-JULIE LAINTZ	525004		96.29		U
07/31/2026	JE20	J2700617		PCard-JULIE LAINTZ	525004		163.43		U
07/31/2026	JE20	J2700617		PCard-JULIE LAINTZ	525004		164.52		U
07/31/2026	JE20	J2700617		PCard-JULIE LAINTZ	525004		96.29		U
08/01/2026	INEI	I2701701		TIME WARNER CABLE / SPECTRU	525004		89.77		U
08/01/2026	INEI	I2701701		TIME WARNER CABLE / SPECTRU	525004			-89.77	U
08/01/2026	INEI	I2701705		TIME WARNER CABLE / SPECTRU	525004		1,945.00		U
08/01/2026	INEI	I2701705		TIME WARNER CABLE / SPECTRU	525004			-1,945.00	U
08/01/2026	INEI	I2701758		COMPORIUM	525004		96.31		U
08/01/2026	INEI	I2701758		COMPORIUM	525004			-96.31	U
08/01/2026	INNI	I2701624		COMPORIUM	525004		1,465.46		U
08/01/2026	JE15	J2700342		PA 27-004	525004		-195.35		U
08/04/2026	INEI	I2702418		AT & T MOBILITY	525004			-2,554.29	U
08/04/2026	INEI	I2702418		AT & T MOBILITY	525004		2,554.29		U
08/07/2026	CNEI	A0567063	I2701701	TIME WARNER CABLE / SPECTRU	525004		-89.77		U
08/07/2026	CNEI	A0567063	I2701701	TIME WARNER CABLE / SPECTRU	525004			89.77	U
08/07/2026	CNEI	A0567063	I2701704	TIME WARNER CABLE / SPECTRU	525004			1,945.00	U
08/07/2026	CNEI	A0567063	I2701704	TIME WARNER CABLE / SPECTRU	525004		-1,945.00		U
08/07/2026	CNEI	A0567063	I2701705	TIME WARNER CABLE / SPECTRU	525004			1,945.00	U
08/07/2026	CNEI	A0567063	I2701705	TIME WARNER CABLE / SPECTRU	525004		-1,945.00		U
08/07/2026	INEI	I2701701		TIME WARNER CABLE / SPECTRU	525004			-89.77	U
08/07/2026	INEI	I2701701		TIME WARNER CABLE / SPECTRU	525004		89.77		U
08/07/2026	INEI	I2701704		TIME WARNER CABLE / SPECTRU	525004			-1,945.00	U
08/07/2026	INEI	I2701704		TIME WARNER CABLE / SPECTRU	525004		1,945.00		U
08/07/2026	INEI	I2701705		TIME WARNER CABLE / SPECTRU	525004			-1,945.00	U
08/07/2026	INEI	I2701705		TIME WARNER CABLE / SPECTRU	525004		1,945.00		U
08/08/2026	INEI	I2702152		COMPORIUM	525004			-190.77	U
08/08/2026	INEI	I2702152		COMPORIUM	525004		190.77		U
08/14/2026	INEI	I2702397		TIME WARNER CABLE / SPECTRU	525004			-534.91	U
08/14/2026	INEI	I2702397		TIME WARNER CABLE / SPECTRU	525004		534.91		U
08/23/2026	INEC	I2705396		VERIZON WIRELESS	525004			46.56	U
08/23/2026	INEC	I2705396		VERIZON WIRELESS	525004		-46.56		U
08/23/2026	INEI	I2705398		VERIZON WIRELESS	525004		152.04		U
08/23/2026	INEI	I2705398		VERIZON WIRELESS	525004			-152.04	U
08/23/2026	INEI	I2705544		VERIZON WIRELESS	525004		30.02		U
08/23/2026	INEI	I2705544		VERIZON WIRELESS	525004			-30.02	U
08/31/2026	JE20	J2700966		PCard-JULIE LAINTZ	525004		96.29		U
08/31/2026	JE20	J2700966		PCard-JULIE LAINTZ	525004		164.52		U
08/31/2026	JE20	J2700966		PCard-JULIE LAINTZ	525004		163.43		U

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				GF / County Ordinary	1000				
08/31/2026	JE20	J2700966		PCard-JULIE LAINTZ	525004		164.52		U
08/31/2026	JE20	J2700966		PCard-JULIE LAINTZ	525004		96.29		U
08/31/2026	JE20	J2700966		PCard-JULIE LAINTZ	525004		164.52		U
ENDING BALANCE:				WAN Service Charges	525004	129,276.00	16,107.10	60,487.61	
BEGINNING BALANCE:				Fiber Optic Service Charges	525005	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525005	7,500.00			U
07/01/2026	PORD	P2700246		COMPORIUM	525005			6,300.00	U
07/01/2026	INEI	I2700683		COMPORIUM	525005		484.86		U
07/01/2026	INEI	I2700683		COMPORIUM	525005			-484.86	U
08/01/2026	INEI	I2701625		COMPORIUM	525005		484.86		U
08/01/2026	INEI	I2701625		COMPORIUM	525005			-484.86	U
ENDING BALANCE:				Fiber Optic Service Charges	525005	7,500.00	969.72	5,330.28	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525006	3,960.00			U
07/29/2026	INEI	I2701652		SAMSARA INC	525006		65.00		U
07/29/2026	INEI	I2701652		SAMSARA INC	525006			-65.00	U
07/29/2026	PORD	P2701062		SAMSARA INC	525006			2,734.20	U
08/07/2026	INEI	I2703199		SAMSARA INC	525006		1,271.16		U
08/07/2026	INEI	I2703199		SAMSARA INC	525006			-1,271.16	U
08/12/2026	CORD	P2701062		SAMSARA INC	525006			1,225.80	U
08/30/2026	INEI	I2703348		SAMSARA INC	525006			-2,623.84	U
08/30/2026	INEI	I2703348		SAMSARA INC	525006		2,623.84		U
ENDING BALANCE:				GPS Monitoring Charges	525006	3,960.00	3,960.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	13,800.00			U
07/01/2026	PORD	P2700264		VERIZON WIRELESS	525021			12,000.00	U
07/23/2026	INEI	I2702882		VERIZON WIRELESS	525021		907.06		U
07/23/2026	INEI	I2702882		VERIZON WIRELESS	525021			-907.06	U
08/18/2026	CORD	P2700264		VERIZON WIRELESS	525021			1,140.00	U
08/23/2026	INEI	I2705542		VERIZON WIRELESS	525021		908.24		U
08/23/2026	INEI	I2705542		VERIZON WIRELESS	525021			-908.24	U
ENDING BALANCE:				Smart Phone Charges	525021	13,800.00	1,815.30	11,324.70	

COAS: L COUNTY OF 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:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525030	146,285.00			U
07/01/2026	PORD	P2700250		MOTOROLA INC	525030			141,600.00	U
07/01/2026	INEI	I2702491		MOTOROLA INC	525030		12,310.04		U
07/01/2026	INEI	I2702491		MOTOROLA INC	525030			-12,310.04	U
08/01/2026	INEI	I2702849		MOTOROLA INC	525030		12,310.04		U
08/01/2026	INEI	I2702849		MOTOROLA INC	525030			-12,310.04	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	146,285.00	24,620.08	116,979.92	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	122,046.00			U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		40,396.24		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-11,279.58	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		11,279.58		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-29,879.50	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-40,396.24	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		29,879.50		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		29,879.77		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-29,879.77	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-31,971.09	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-43,224.11	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-12,069.12	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-31,971.08	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			29,879.77	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			11,279.58	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			40,396.24	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			29,879.50	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			31,971.08	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			43,224.11	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			12,069.12	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			31,971.09	U
ENDING BALANCE:				E-mail Service Charges	525041	122,046.00	111,435.09	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	300.00			U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		7.10		U
08/31/2026	FT01	J2700630		AUG 26 POSTAGE	525100		13.73		U
ENDING BALANCE:				Postage	525100	300.00	20.83	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525110	500.00			U
07/31/2026	JE20	J2700617		PCard-JOLYNN HINZ	525110		42.85		U
ENDING BALANCE:				Other Parcel Delivery Service	525110	500.00	42.85	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	100,000.00			U
07/01/2026	PORD	P2700266		SC DIVISION OF FIRE & LIFE	525210			9,500.00	U
07/01/2026	INEI	I2701226		SC DIVISION OF FIRE & LIFE	525210			-180.00	U
07/01/2026	INEI	I2701226		SC DIVISION OF FIRE & LIFE	525210		180.00		U
07/01/2026	INEI	I2701227		SC DIVISION OF FIRE & LIFE	525210			-270.00	U
07/01/2026	INEI	I2701227		SC DIVISION OF FIRE & LIFE	525210		270.00		U
07/01/2026	INEI	I2701228		SC DIVISION OF FIRE & LIFE	525210			-49.00	U
07/01/2026	INEI	I2701228		SC DIVISION OF FIRE & LIFE	525210		49.00		U
07/15/2026	INEI	I2701229		SC DIVISION OF FIRE & LIFE	525210		5.00		U
07/15/2026	INEI	I2701229		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
07/15/2026	INEI	I2701230		SC DIVISION OF FIRE & LIFE	525210			-135.00	U
07/15/2026	INEI	I2701230		SC DIVISION OF FIRE & LIFE	525210		135.00		U
07/20/2026	INNI	TR30000		ALBERTSON, VAN	525210		247.50		U
07/20/2026	INNI	TR30001		RICHARDS, TIMOTHY	525210		247.50		U
07/28/2026	INNI	TR29996		RAWL, KEITH	525210		157.50		U
07/28/2026	INNI	TR29999		MILLER, ROBERT	525210		157.50		U
07/28/2026	INNI	TR29997		DAY, BLAKE TOWNSEND.	525210		157.50		U
07/28/2026	INNI	TR29998		CANNON, STEVEN RHETT.	525210		157.50		U
07/31/2026	JE20	J2700617		PCard-JAMIE GLOVER	525210		2,226.24		U
07/31/2026	JE20	J2700617		PCard-JULIE LAINTZ	525210		939.00		U
07/31/2026	JE20	J2700617		PCard-ROBERT MILLER	525210		600.00		U
07/31/2026	JE20	J2700617		PCard-JULIE LAINTZ	525210		387.90		U
07/31/2026	JE20	J2700617		PCard-ROBERT MILLER	525210		104.00		U
07/31/2026	JE20	J2700617		PCard-ROBERT MILLER	525210		360.75		U
07/31/2026	JE20	J2700617		PCard-JAMIE GLOVER	525210		5,394.00		U
07/31/2026	JE20	J2700617		PCard-ROBERT MILLER	525210		104.00		U
07/31/2026	JE20	J2700617		PCard-ROBERT MILLER	525210		600.00		U
07/31/2026	JE20	J2700617		PCard-ROBERT MILLER	525210		1,417.60		U
08/03/2026	INEI	I2702786		SC DIVISION OF FIRE & LIFE	525210		25.00		U
08/03/2026	INEI	I2702786		SC DIVISION OF FIRE & LIFE	525210			-25.00	U
08/07/2026	INNI	EX30001		RICHARDS, TIMOTHY	525210		601.96		U
08/17/2026	INEI	I2703934		SC DIVISION OF FIRE & LIFE	525210		95.00		U
08/17/2026	INEI	I2703934		SC DIVISION OF FIRE & LIFE	525210			-95.00	U

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				GF / County Ordinary	1000				
08/28/2026	INNI	EX30345		LIVINGSTON, STEPHEN	525210		488.40		U
08/30/2026	INNI	EX29994		ROBERSON, MICHAEL ALLEN.	525210		40.00		U
08/31/2026	JE20	J2700966		PCard-ROBERT MILLER	525210		311.04		U
08/31/2026	JE20	J2700966		PCard-ROBERT MILLER	525210		1,131.73		U
08/31/2026	JE20	J2700966		PCard-ROBERT MILLER	525210		1,131.73		U
08/31/2026	JE20	J2700966		PCard-JULIE LAINTZ	525210		80.00		U
08/31/2026	JE20	J2700966		PCard-ROBERT MILLER	525210		522.67		U
08/31/2026	JE20	J2700966		PCard-ROBERT MILLER	525210		158.20		U
08/31/2026	JE20	J2700966		PCard-ROBERT MILLER	525210		355.63		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	100,000.00	18,838.85	8,741.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	15,000.00			U
07/31/2026	JE20	J2700617		PCard-ROBERT MILLER	525230		33.50		U
07/31/2026	JE20	J2700617		PCard-MICHAEL MINICK	525230		14.99		U
08/31/2026	JE20	J2700966		PCard-JULIE LAINTZ	525230		1,390.99		U
08/31/2026	JE20	J2700966		PCard-ROBERT MILLER	525230		184.35		U
08/31/2026	JE20	J2700966		PCard-MICHAEL MINICK	525230		14.99		U
08/31/2026	JE20	J2700966		PCard-MICHAEL MINICK	525230		33.50		U
08/31/2026	JE20	J2700966		PCard-ROBERT MILLER	525230		33.50		U
08/31/2026	JE20	J2700966		PCard-ROBERT MILLER	525230		33.50		U
08/31/2026	JE20	J2700966		PCard-JULIE LAINTZ	525230		33.50		U
08/31/2026	JE20	J2700966		PCard-JULIE LAINTZ	525230		70.00		U
08/31/2026	JE20	J2700966		PCard-ROBERT MILLER	525230		33.50		U
08/31/2026	JE20	J2700966		PCard-JULIE LAINTZ	525230		33.50		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	15,000.00	1,909.82	0.00	
BEGINNING BALANCE:				Util / FS / Boiling Springs	525333	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525333	5,422.00			U
07/01/2026	PORD	P2700252		PALMETTO PROPANE / BATESBUR	525333			1,000.00	U
07/04/2026	INNI	I2700473		MID CAROLINA ELECTRIC CO	525333		511.88		U
08/01/2026	INNI	I2702133		MID CAROLINA ELECTRIC CO	525333		552.20		U
ENDING BALANCE:				Util / FS / Boiling Springs	525333	5,422.00	1,064.08	1,000.00	
BEGINNING BALANCE:				Util / FS / Chapin	525334	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525334	21,850.00			U
07/07/2026	INNI	I2700806		CITY OF COLUMBIA	525334		544.00		U

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				GF / County Ordinary	1000				
07/15/2026	INNI	I2701513		TOWN OF CHAPIN	525334		66.80		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525334		1,347.92		U
08/15/2026	INNI	I2703040		TOWN OF CHAPIN	525334		66.80		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525334		1,232.99		U
ENDING BALANCE:				Util / FS / Chapin	525334	21,850.00	3,258.51	0.00	
BEGINNING BALANCE:				Util / FS / Edmund	525335	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525335	5,969.00			U
07/01/2026	PORD	P2700252		PALMETTO PROPANE / BATESBUR	525335			750.00	U
07/01/2026	INNI	I2700472		MID CAROLINA ELECTRIC CO	525335		475.08		U
07/07/2026	INNI	I2701493		JOINT MUNICIPAL WATER AND S	525335		68.53		U
08/01/2026	INNI	I2702132		MID CAROLINA ELECTRIC CO	525335		535.73		U
08/05/2026	INNI	I2703264		JOINT MUNICIPAL WATER AND S	525335		61.96		U
ENDING BALANCE:				Util / FS / Edmund	525335	5,969.00	1,141.30	750.00	
BEGINNING BALANCE:				Util / FS / Fairview	525336	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525336	5,781.00			U
07/01/2026	PORD	P2700252		PALMETTO PROPANE / BATESBUR	525336			1,000.00	U
07/04/2026	INNI	I2700474		MID CAROLINA ELECTRIC CO	525336		653.67		U
08/01/2026	INNI	I2702137		MID CAROLINA ELECTRIC CO	525336		623.50		U
ENDING BALANCE:				Util / FS / Fairview	525336	5,781.00	1,277.17	1,000.00	
BEGINNING BALANCE:				Util / FS / Gilbert	525337	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525337	7,608.00			U
07/01/2026	PORD	P2700252		PALMETTO PROPANE / BATESBUR	525337			1,500.00	U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525337		518.50		U
07/17/2026	INNI	I2701172		GILBERT SUMMIT RURAL WATER	525337		69.48		U
08/07/2026	INNI	I2702353		DOMINION ENERGY SOUTH CAROL	525337		723.96		U
08/18/2026	INEI	I2703925		PALMETTO PROPANE / BATESBUR	525337		141.29		U
08/18/2026	INEI	I2703925		PALMETTO PROPANE / BATESBUR	525337			-141.29	U
08/18/2026	INNI	I2702993		GILBERT SUMMIT RURAL WATER	525337		93.15		U
ENDING BALANCE:				Util / FS / Gilbert	525337	7,608.00	1,546.38	1,358.71	
BEGINNING BALANCE:				Util / FS / North Lake	525338	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525338	12,500.00			U
ENDING BALANCE:				Util / FS / North Lake	525338	12,500.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / FS / Hollow Creek	525339	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525339	6,281.00			U
07/01/2026	PORD	P2700252		PALMETTO PROPANE / BATESBUR	525339			1,000.00	U
07/07/2026	INNI	I2701573		TOWN OF LEXINGTON	525339		99.86		U
07/12/2026	INNI	I2700884		MID CAROLINA ELECTRIC CO	525339		482.99		U
07/17/2026	INNI	I2701169		GILBERT SUMMIT RURAL WATER	525339		50.59		U
08/07/2026	INNI	I2703083		TOWN OF LEXINGTON	525339		85.94		U
08/18/2026	INNI	I2702990		GILBERT SUMMIT RURAL WATER	525339		59.06		U
08/19/2026	INNI	I2702997		MID CAROLINA ELECTRIC CO	525339		516.30		U
ENDING BALANCE:				Util / FS / Hollow Creek	525339	6,281.00	1,294.74	1,000.00	
BEGINNING BALANCE:				Util / FS / Gaston	525340	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525340	7,274.00			U
07/01/2026	PORD	P2700252		PALMETTO PROPANE / BATESBUR	525340			1,000.00	U
07/17/2026	INNI	I2701442		GASTON RURAL COMMUNITY WATE	525340		45.17		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525340		747.14		U
08/17/2026	INNI	I2702994		GASTON RURAL COMMUNITY WATE	525340		45.46		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525340		726.49		U
ENDING BALANCE:				Util / FS / Gaston	525340	7,274.00	1,564.26	1,000.00	
BEGINNING BALANCE:				Util / FS / Lake Murray	525341	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525341	11,970.00			U
07/03/2026	INNI	I2701576		TOWN OF LEXINGTON	525341		144.39		U
07/07/2026	INNI	I2701500		JOINT MUNICIPAL WATER AND S	525341		284.58		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525341		54.43		U
07/12/2026	INNI	I2701032		MID CAROLINA ELECTRIC CO	525341		964.80		U
08/05/2026	INNI	I2703271		JOINT MUNICIPAL WATER AND S	525341		166.32		U
08/07/2026	INNI	I2702353		DOMINION ENERGY SOUTH CAROL	525341		53.53		U
08/07/2026	INNI	I2703087		TOWN OF LEXINGTON	525341		159.60		U
08/19/2026	INNI	I2703014		MID CAROLINA ELECTRIC CO	525341		937.48		U
ENDING BALANCE:				Util / FS / Lake Murray	525341	11,970.00	2,765.13	0.00	
BEGINNING BALANCE:				Util / FS / Lexington	525342	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525342	17,000.00			U
07/01/2026	PORD	P2700252		PALMETTO PROPANE / BATESBUR	525342			1,000.00	U
07/03/2026	INNI	I2701563		TOWN OF LEXINGTON	525342		134.69		U
07/21/2026	INEI	I2701944		PALMETTO PROPANE / BATESBUR	525342		140.34		U

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				GF / County Ordinary	1000				
07/21/2026	INEI	I2701944		PALMETTO PROPANE / BATESBUR	525342			-140.34	U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525342		1,421.38		U
08/07/2026	INNI	I2703070		TOWN OF LEXINGTON	525342		141.11		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525342		1,563.20		U
ENDING BALANCE:				Util / FS / Lexington	525342	17,000.00	3,400.72	859.66	
BEGINNING BALANCE:				Util / FS / Mack Edisto	525343	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525343	6,682.00			U
07/01/2026	PORD	P2700252		PALMETTO PROPANE / BATESBUR	525343			1,000.00	U
07/16/2026	INNI	I2701751		AIKEN ELECTRIC COOP INC	525343		705.26		U
08/09/2026	INNI	I2702349		AIKEN ELECTRIC COOP INC	525343		698.54		U
ENDING BALANCE:				Util / FS / Mack Edisto	525343	6,682.00	1,403.80	1,000.00	
BEGINNING BALANCE:				Util / FS / Oak Grove	525344	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525344	25,000.00			U
07/01/2026	PORD	P2700252		PALMETTO PROPANE / BATESBUR	525344			1,000.00	U
07/07/2026	INEI	I2701538		PALMETTO PROPANE / BATESBUR	525344		104.14		U
07/07/2026	INEI	I2701538		PALMETTO PROPANE / BATESBUR	525344			-104.14	U
07/07/2026	INNI	I2701587		TOWN OF LEXINGTON	525344		870.60		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525344		28.87		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525344		1,085.01		U
08/07/2026	INNI	I2702353		DOMINION ENERGY SOUTH CAROL	525344		31.01		U
08/07/2026	INNI	I2702353		DOMINION ENERGY SOUTH CAROL	525344		1,303.93		U
08/07/2026	INNI	I2703099		TOWN OF LEXINGTON	525344		870.60		U
08/20/2026	INNI	I2703634		SOUTH CAROLINA WATER UTILIT	525344		356.06		U
ENDING BALANCE:				Util / FS / Oak Grove	525344	25,000.00	4,650.22	895.86	
BEGINNING BALANCE:				Util / FS / Pelion	525345	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525345	8,000.00			U
07/01/2026	PORD	P2700252		PALMETTO PROPANE / BATESBUR	525345			1,000.00	U
07/07/2026	INNI	I2701495		JOINT MUNICIPAL WATER AND S	525345		75.10		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525345		653.80		U
08/05/2026	INNI	I2703266		JOINT MUNICIPAL WATER AND S	525345		81.67		U
08/07/2026	INNI	I2702353		DOMINION ENERGY SOUTH CAROL	525345		813.25		U
ENDING BALANCE:				Util / FS / Pelion	525345	8,000.00	1,623.82	1,000.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / FS / Round Hill	525346	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525346	6,338.00			U
07/01/2026	PORD	P2700252		PALMETTO PROPANE / BATESBUR	525346			1,000.00	U
07/07/2026	INNI	I2701491		JOINT MUNICIPAL WATER AND S	525346		75.10		U
07/12/2026	INNI	I2700893		MID CAROLINA ELECTRIC CO	525346		558.46		U
08/05/2026	INNI	I2703262		JOINT MUNICIPAL WATER AND S	525346		68.53		U
08/19/2026	INNI	I2703001		MID CAROLINA ELECTRIC CO	525346		560.43		U
ENDING BALANCE:				Util / FS / Round Hill	525346	6,338.00	1,262.52	1,000.00	
BEGINNING BALANCE:				Util / FS / Sandy Run	525347	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525347	5,698.00			U
07/01/2026	PORD	P2700252		PALMETTO PROPANE / BATESBUR	525347			900.00	U
07/22/2026	INNI	I2701164		TRI-COUNTY ELECTRIC INC	525347		559.56		U
07/22/2026	INNI	I2701165		TRI-COUNTY ELECTRIC INC	525347		61.48		U
08/31/2026	INNI	I2702985		TRI-COUNTY ELECTRIC INC	525347		531.82		U
08/31/2026	INNI	I2702986		TRI-COUNTY ELECTRIC INC	525347		61.22		U
ENDING BALANCE:				Util / FS / Sandy Run	525347	5,698.00	1,214.08	900.00	
BEGINNING BALANCE:				Util / FS / South Congaree	525348	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525348	15,972.00			U
07/01/2026	PORD	P2700252		PALMETTO PROPANE / BATESBUR	525348			1,500.00	U
07/01/2026	INNI	I2700475		MID CAROLINA ELECTRIC CO	525348		1,142.04		U
07/01/2026	INNI	I2700476		MID CAROLINA ELECTRIC CO	525348		53.40		U
07/21/2026	INNI	I2701754		CITY OF CAYCE	525348		773.61		U
08/01/2026	INNI	I2702178		MID CAROLINA ELECTRIC CO	525348		1,230.69		U
08/01/2026	INNI	I2702179		MID CAROLINA ELECTRIC CO	525348		55.17		U
ENDING BALANCE:				Util / FS / South Congaree	525348	15,972.00	3,254.91	1,500.00	
BEGINNING BALANCE:				Util / FS / Swansea	525349	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525349	9,800.00			U
07/07/2026	INNI	I2701505		JOINT MUNICIPAL WATER AND S	525349		135.61		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525349		860.24		U
08/05/2026	INNI	I2703276		JOINT MUNICIPAL WATER AND S	525349		225.55		U
08/07/2026	INNI	I2702353		DOMINION ENERGY SOUTH CAROL	525349		1,023.28		U
ENDING BALANCE:				Util / FS / Swansea	525349	9,800.00	2,244.68	0.00	

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / East Region Service Center	525350	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525350	21,495.00			U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525350		1,309.66		U
07/13/2026	INNI	I2701140		CITY OF CAYCE	525350		623.53		U
07/13/2026	INNI	I2701141		CITY OF CAYCE	525350		1,371.40		U
08/07/2026	INNI	I2702353		DOMINION ENERGY SOUTH CAROL	525350		1,790.03		U
ENDING BALANCE:				Util / East Region Service Center	525350	21,495.00	5,094.62	0.00	
BEGINNING BALANCE:				Util / FS / West Region	525352	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525352	10,000.00			U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525352		268.16		U
08/07/2026	INNI	I2702353		DOMINION ENERGY SOUTH CAROL	525352		268.75		U
ENDING BALANCE:				Util / FS / West Region	525352	10,000.00	536.91	0.00	
BEGINNING BALANCE:				Util / FS / Pine Grove	525368	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525368	10,800.00			U
07/01/2026	PORD	P2700252		PALMETTO PROPANE / BATESBUR	525368			1,000.00	U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525368		682.16		U
07/30/2026	INNI	I2702194		CITY OF WEST COLUMBIA	525368		270.20		U
08/07/2026	INNI	I2702353		DOMINION ENERGY SOUTH CAROL	525368		882.04		U
ENDING BALANCE:				Util / FS / Pine Grove	525368	10,800.00	1,834.40	1,000.00	
BEGINNING BALANCE:				Util / FS / Amicks Ferry	525369	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525369	7,873.00			U
07/15/2026	INNI	I2701509		TOWN OF CHAPIN	525369		110.27		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525369		580.43		U
08/15/2026	INNI	I2703036		TOWN OF CHAPIN	525369		127.14		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525369		545.28		U
ENDING BALANCE:				Util / FS / Amicks Ferry	525369	7,873.00	1,363.12	0.00	
BEGINNING BALANCE:				Util / FS / Crossroads	525373	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525373	6,728.00			U
07/01/2026	PORD	P2700252		PALMETTO PROPANE / BATESBUR	525373			1,000.00	U
07/07/2026	INNI	I2700872		CITY OF COLUMBIA	525373		124.09		U
07/15/2026	INNI	I2701138		MID CAROLINA ELECTRIC CO	525373		461.05		U
07/15/2026	INNI	I2701510		TOWN OF CHAPIN	525373		60.80		U

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				GF / County Ordinary	1000				
07/28/2026	INEI	I2702651		PALMETTO PROPANE / BATESBUR	525373		146.26		U
07/28/2026	INEI	I2702651		PALMETTO PROPANE / BATESBUR	525373			-146.26	U
08/06/2026	INNI	I2702526		CITY OF COLUMBIA	525373		124.09		U
08/15/2026	INNI	I2703037		TOWN OF CHAPIN	525373		60.80		U
08/25/2026	INEI	I2705044		PALMETTO PROPANE / BATESBUR	525373		255.51		U
08/25/2026	INEI	I2705044		PALMETTO PROPANE / BATESBUR	525373			-255.51	U
08/25/2026	INNI	I2703026		MID CAROLINA ELECTRIC CO	525373		494.86		U
ENDING BALANCE:				Util / FS / Crossroads	525373	6,728.00	1,727.46	598.23	
BEGINNING BALANCE:				Util / FS / Red Bank	525374	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525374	7,800.00			U
07/01/2026	PORD	P2700252		PALMETTO PROPANE / BATESBUR	525374			1,000.00	U
07/07/2026	INNI	I2701490		JOINT MUNICIPAL WATER AND S	525374		55.39		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525374		437.80		U
08/05/2026	INNI	I2703261		JOINT MUNICIPAL WATER AND S	525374		61.96		U
08/07/2026	INNI	I2702353		DOMINION ENERGY SOUTH CAROL	525374		587.66		U
ENDING BALANCE:				Util / FS / Red Bank	525374	7,800.00	1,142.81	1,000.00	
BEGINNING BALANCE:				Util / FS / Training Facility	525379	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525379	29,332.00			U
07/01/2026	PORD	P2700252		PALMETTO PROPANE / BATESBUR	525379			300.00	U
07/07/2026	INNI	I2701578		TOWN OF LEXINGTON	525379		22.71		U
07/12/2026	INNI	I2701016		MID CAROLINA ELECTRIC CO	525379		1,800.42		U
07/12/2026	INNI	I2701018		MID CAROLINA ELECTRIC CO	525379		92.67		U
07/12/2026	INNI	I2701020		MID CAROLINA ELECTRIC CO	525379		211.53		U
07/12/2026	INNI	I2701043		MID CAROLINA ELECTRIC CO	525379		56.00		U
07/12/2026	INNI	I2701045		MID CAROLINA ELECTRIC CO	525379		99.00		U
07/12/2026	INNI	I2701050		MID CAROLINA ELECTRIC CO	525379		200.00		U
07/14/2026	INNI	I2701744		BLUE GRANITE WATER COMPANY	525379		47.13		U
08/07/2026	INNI	I2703090		TOWN OF LEXINGTON	525379		144.39		U
08/13/2026	INNI	I2703130		SOUTH CAROLINA WATER UTILIT	525379		318.22		U
08/19/2026	INNI	I2703005		MID CAROLINA ELECTRIC CO	525379		1,868.90		U
08/19/2026	INNI	I2703006		MID CAROLINA ELECTRIC CO	525379		145.50		U
08/19/2026	INNI	I2703007		MID CAROLINA ELECTRIC CO	525379		221.01		U
08/19/2026	INNI	I2703017		MID CAROLINA ELECTRIC CO	525379		58.00		U
08/19/2026	INNI	I2703018		MID CAROLINA ELECTRIC CO	525379		90.00		U
08/19/2026	INNI	I2703020		MID CAROLINA ELECTRIC CO	525379		218.00		U
ENDING BALANCE:				Util / FS / Training Facility	525379	29,332.00	5,593.48	300.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / FS / Samaria	525382	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525382	6,055.00			U
07/01/2026	PORD	P2700252		PALMETTO PROPANE / BATESBUR	525382			1,000.00	U
07/07/2026	INNI	I2700620		MID CAROLINA ELECTRIC CO	525382		582.54		U
08/01/2026	INNI	I2702136		MID CAROLINA ELECTRIC CO	525382		536.04		U
ENDING BALANCE:				Util / FS / Samaria	525382	6,055.00	1,118.58	1,000.00	
BEGINNING BALANCE:				Util / Dept of Emerg Srv Logistics	525392	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525392	2,340.00			U
07/01/2026	PORD	P2700252		PALMETTO PROPANE / BATESBUR	525392			600.00	U
07/07/2026	INNI	I2701503		JOINT MUNICIPAL WATER AND S	525392		12.66		U
07/07/2026	INNI	I2701577		TOWN OF LEXINGTON	525392		20.08		U
07/12/2026	INNI	I2701021		MID CAROLINA ELECTRIC CO	525392		196.04		U
07/12/2026	INNI	I2701024		MID CAROLINA ELECTRIC CO	525392		23.37		U
07/14/2026	INNI	I2701742		BLUE GRANITE WATER COMPANY	525392		2.08		U
08/05/2026	INNI	I2703274		JOINT MUNICIPAL WATER AND S	525392		12.66		U
08/07/2026	INNI	I2703089		TOWN OF LEXINGTON	525392		18.67		U
08/13/2026	INNI	I2703128		SOUTH CAROLINA WATER UTILIT	525392		3.66		U
08/19/2026	INNI	I2703008		MID CAROLINA ELECTRIC CO	525392		213.96		U
08/19/2026	INNI	I2703009		MID CAROLINA ELECTRIC CO	525392		24.16		U
ENDING BALANCE:				Util / Dept of Emerg Srv Logistics	525392	2,340.00	527.34	600.00	
BEGINNING BALANCE:				Util / FS / Hwy#6/Fish Hatchery	525393	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525393	6,391.00			U
07/01/2026	PORD	P2700252		PALMETTO PROPANE / BATESBUR	525393			2,000.00	U
07/01/2026	INNI	I2700478		MID CAROLINA ELECTRIC CO	525393		566.20		U
07/07/2026	INNI	I2701492		JOINT MUNICIPAL WATER AND S	525393		101.44		U
08/01/2026	INNI	I2702181		MID CAROLINA ELECTRIC CO	525393		611.57		U
08/05/2026	INNI	I2703263		JOINT MUNICIPAL WATER AND S	525393		173.71		U
ENDING BALANCE:				Util / FS / Hwy#6/Fish Hatchery	525393	6,391.00	1,452.92	2,000.00	
BEGINNING BALANCE:				Util / FS / Cedar Grove	525394	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525394	7,774.00			U
07/01/2026	PORD	P2700252		PALMETTO PROPANE / BATESBUR	525394			1,500.00	U
07/07/2026	INNI	I2701561		TOWN OF LEXINGTON	525394		87.06		U
07/10/2026	INNI	I2700882		MID CAROLINA ELECTRIC CO	525394		517.49		U
08/03/2026	INNI	I2703068		TOWN OF LEXINGTON	525394		87.06		U

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				GF / County Ordinary	1000				
08/10/2026	INNI	I2702529		MID CAROLINA ELECTRIC CO	525394		508.65		U
ENDING BALANCE:				Util / FS / Cedar Grove	525394	7,774.00	1,200.26	1,500.00	
BEGINNING BALANCE:				Util / FS / Corley Mill	525395	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525395	12,000.00			U
07/01/2026	PORD	P2700252		PALMETTO PROPANE / BATESBUR	525395			2,000.00	U
07/07/2026	INNI	I2701560		TOWN OF LEXINGTON	525395		328.60		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525395		746.70		U
08/03/2026	INNI	I2703067		TOWN OF LEXINGTON	525395		282.26		U
08/07/2026	INNI	I2702353		DOMINION ENERGY SOUTH CAROL	525395		967.59		U
ENDING BALANCE:				Util / FS / Corley Mill	525395	12,000.00	2,325.15	2,000.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525400	400,000.00			U
07/01/2026	PORD	P2700036		FLEETCOR TECHNOLOGIES	525400			14,000.00	U
07/06/2026	INEI	I2701381		FLEETCOR TECHNOLOGIES	525400			-522.17	U
07/06/2026	INEI	I2701381		FLEETCOR TECHNOLOGIES	525400		522.17		U
07/13/2026	INEI	I2701382		FLEETCOR TECHNOLOGIES	525400		341.40		U
07/13/2026	INEI	I2701382		FLEETCOR TECHNOLOGIES	525400			-341.40	U
07/20/2026	INEI	I2701383		FLEETCOR TECHNOLOGIES	525400		464.32		U
07/20/2026	INEI	I2701383		FLEETCOR TECHNOLOGIES	525400			-464.32	U
07/27/2026	INEI	I2701874		FLEETCOR TECHNOLOGIES	525400		411.61		U
07/27/2026	INEI	I2701874		FLEETCOR TECHNOLOGIES	525400			-411.61	U
08/03/2026	INEI	I2701924		FLEETCOR TECHNOLOGIES	525400		359.17		U
08/03/2026	INEI	I2701924		FLEETCOR TECHNOLOGIES	525400			-359.17	U
08/17/2026	INEI	I2704045		FLEETCOR TECHNOLOGIES	525400			-481.47	U
08/17/2026	INEI	I2704045		FLEETCOR TECHNOLOGIES	525400		481.47		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	400,000.00	2,580.14	11,419.86	
BEGINNING BALANCE:				Emergency Generator Fuel	525430	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525430	100.00			U
ENDING BALANCE:				Emergency Generator Fuel	525430	100.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	108,400.00			U
07/01/2026	PORD	P2700226		TYLER BROTHERS WORKSHOE & B	525600			15,000.00	U

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				GF / County Ordinary	1000				
07/01/2026	PORD	P2700232		EIDSON'S CUSTOM EMBROIDERY	525600			5,000.00	U
07/01/2026	PORD	P2700237		SCHOOL CUTS	525600			3,000.00	U
07/01/2026	PORD	P2700239		VICTORY STEEL LLC	525600			5,000.00	U
07/01/2026	PORD	P2700248		GALLS LLC	525600			50,000.00	U
07/04/2026	INEI	I2701155		GALLS LLC	525600		2,613.58		U
07/04/2026	INEI	I2701155		GALLS LLC	525600			-2,613.58	U
07/07/2026	PORD	P2700561		GALLS LLC	525600			20,000.00	U
07/17/2026	PORD	P2700637		GALLS LLC	525600			1,123.50	U
07/17/2026	PORD	P2700637		GALLS LLC	525600			936.25	U
07/17/2026	PORD	P2700637		GALLS LLC	525600			1,123.50	U
07/17/2026	PORD	P2700637		GALLS LLC	525600			164.78	U
07/17/2026	PORD	P2700637		GALLS LLC	525600			164.78	U
07/17/2026	PORD	P2700637		GALLS LLC	525600			164.78	U
07/17/2026	PORD	P2700637		GALLS LLC	525600			374.50	U
07/17/2026	PORD	P2700637		GALLS LLC	525600			1,123.50	U
07/17/2026	PORD	P2700637		GALLS LLC	525600			235.40	U
07/17/2026	PORD	P2700637		GALLS LLC	525600			94.16	U
07/17/2026	PORD	P2700637		GALLS LLC	525600			70.62	U
07/20/2026	INEI	I2702312		GALLS LLC	525600			-308.15	U
07/20/2026	INEI	I2702312		GALLS LLC	525600		308.15		U
07/22/2026	INEI	I2703443		GALLS LLC	525600			-303.42	U
07/22/2026	INEI	I2703443		GALLS LLC	525600		303.42		U
07/22/2026	INEI	I2703444		GALLS LLC	525600		118.53		U
07/22/2026	INEI	I2703444		GALLS LLC	525600			-118.53	U
07/22/2026	INEI	I2703445		GALLS LLC	525600			-123.26	U
07/22/2026	INEI	I2703445		GALLS LLC	525600		123.26		U
07/22/2026	INEI	I2703447		GALLS LLC	525600		948.53		U
07/22/2026	INEI	I2703447		GALLS LLC	525600			-948.53	U
07/23/2026	INEI	I2702176		TYLER BROTHERS WORKSHOE & B	525600			-4,423.52	U
07/23/2026	INEI	I2702176		TYLER BROTHERS WORKSHOE & B	525600		4,423.52		U
07/25/2026	INEI	I2703449		GALLS LLC	525600			-296.33	U
07/25/2026	INEI	I2703449		GALLS LLC	525600		296.33		U
07/28/2026	INEI	I2702749		SCHOOL CUTS	525600		911.75		U
07/28/2026	INEI	I2702749		SCHOOL CUTS	525600			-911.75	U
07/29/2026	INEI	I2702603		EIDSON'S CUSTOM EMBROIDERY	525600		1,442.36		U
07/29/2026	INEI	I2702603		EIDSON'S CUSTOM EMBROIDERY	525600			-1,442.36	U
07/30/2026	ICEI	I2703412		SCHOOL CUTS	525600		-1,711.44		U
07/30/2026	ICEI	I2703412		SCHOOL CUTS	525600			1,711.44	U
07/30/2026	INEI	I2703412		SCHOOL CUTS	525600			-1,171.44	U
07/30/2026	INEI	I2703412		SCHOOL CUTS	525600			-1,711.44	U

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				GF / County Ordinary	1000				
07/30/2026	INEI	I2703412		SCHOOL CUTS	525600		1,711.44		U
07/30/2026	INEI	I2703412		SCHOOL CUTS	525600		1,171.44		U
07/31/2026	PORD	P2701032		READS UNIFORMS LLC	525600			769.92	U
07/31/2026	PORD	P2701032		READS UNIFORMS LLC	525600			339.10	U
07/31/2026	PORD	P2701032		READS UNIFORMS LLC	525600			638.47	U
07/31/2026	PORD	P2701032		READS UNIFORMS LLC	525600			588.97	U
08/03/2026	INEI	I2703204		SCHOOL CUTS	525600		1,298.98		U
08/03/2026	INEI	I2703204		SCHOOL CUTS	525600			-1,298.98	U
08/03/2026	INEI	I2703215		TYLER BROTHERS WORKSHOE & B	525600			-1,027.97	U
08/03/2026	INEI	I2703215		TYLER BROTHERS WORKSHOE & B	525600		1,027.97		U
08/04/2026	INEI	I2702604		GALLS LLC	525600		1,877.50		U
08/04/2026	INEI	I2702604		GALLS LLC	525600			-1,877.50	U
08/10/2026	INEI	I2703556		GALLS LLC	525600		98.06		U
08/10/2026	INEI	I2703556		GALLS LLC	525600			-98.06	U
08/12/2026	INEI	I2703558		GALLS LLC	525600			-827.07	U
08/12/2026	INEI	I2703558		GALLS LLC	525600		827.07		U
08/14/2026	ICEI	I2703564		GALLS LLC	525600			1,726.00	U
08/14/2026	ICEI	I2703564		GALLS LLC	525600		-1,726.00		U
08/14/2026	INEI	I2703547		SCHOOL CUTS	525600			-1,194.12	U
08/14/2026	INEI	I2703547		SCHOOL CUTS	525600		1,194.12		U
08/14/2026	INEI	I2703561		GALLS LLC	525600		296.44		U
08/14/2026	INEI	I2703561		GALLS LLC	525600			-296.44	U
08/14/2026	INEI	I2703564		GALLS LLC	525600		1,726.10		U
08/14/2026	INEI	I2703564		GALLS LLC	525600			-1,726.00	U
08/14/2026	INEI	I2703564		GALLS LLC	525600			-1,726.10	U
08/14/2026	INEI	I2703564		GALLS LLC	525600		1,726.00		U
08/14/2026	INEI	I2703566		GALLS LLC	525600		1,049.01		U
08/14/2026	INEI	I2703566		GALLS LLC	525600			-1,049.01	U
08/14/2026	INEI	I2703567		GALLS LLC	525600			-527.63	U
08/14/2026	INEI	I2703567		GALLS LLC	525600		527.63		U
08/14/2026	INEI	I2703572		TYLER BROTHERS WORKSHOE & B	525600			-865.98	U
08/14/2026	INEI	I2703572		TYLER BROTHERS WORKSHOE & B	525600		865.98		U
08/16/2026	INEI	I2703993		GALLS LLC	525600			-244.18	U
08/16/2026	INEI	I2703993		GALLS LLC	525600		244.18		U
08/19/2026	INEI	I2703995		GALLS LLC	525600			-564.86	U
08/19/2026	INEI	I2703995		GALLS LLC	525600		564.86		U
08/21/2026	INEI	I2703996		GALLS LLC	525600			-59.27	U
08/21/2026	INEI	I2703996		GALLS LLC	525600		59.27		U
08/21/2026	INEI	I2704000		GALLS LLC	525600			-106.14	U
08/21/2026	INEI	I2704000		GALLS LLC	525600		106.14		U

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				GF / County Ordinary	1000				
08/21/2026	INEI	I2704002		GALLS LLC	525600			-1,481.66	U
08/21/2026	INEI	I2704002		GALLS LLC	525600		1,481.66		U
08/21/2026	INEI	I2704004		GALLS LLC	525600		308.17		U
08/21/2026	INEI	I2704004		GALLS LLC	525600			-308.17	U
08/21/2026	INEI	I2704005		GALLS LLC	525600			-964.81	U
08/21/2026	INEI	I2704005		GALLS LLC	525600		964.81		U
08/21/2026	INEI	I2704006		GALLS LLC	525600		1,965.20		U
08/21/2026	INEI	I2704006		GALLS LLC	525600			-1,965.20	U
08/22/2026	INEI	I2703998		GALLS LLC	525600			-177.96	U
08/22/2026	INEI	I2703998		GALLS LLC	525600		177.96		U
08/25/2026	INEI	I2704468		GALLS LLC	525600			-106.14	U
08/25/2026	INEI	I2704468		GALLS LLC	525600		106.14		U
08/26/2026	INEI	I2704470		GALLS LLC	525600		59.32		U
08/26/2026	INEI	I2704470		GALLS LLC	525600			-59.32	U
08/26/2026	INEI	I2704472		GALLS LLC	525600		898.81		U
08/26/2026	INEI	I2704472		GALLS LLC	525600			-898.81	U
08/27/2026	INEI	I2704475		GALLS LLC	525600		118.54		U
08/27/2026	INEI	I2704475		GALLS LLC	525600			-118.54	U
08/27/2026	INEI	I2704477		GALLS LLC	525600			-889.75	U
08/27/2026	INEI	I2704477		GALLS LLC	525600		889.75		U
08/27/2026	INEI	I2704485		GALLS LLC	525600			-187.60	U
08/27/2026	INEI	I2704485		GALLS LLC	525600		187.60		U
08/28/2026	INEI	I2704480		GALLS LLC	525600		593.20		U
08/28/2026	INEI	I2704480		GALLS LLC	525600			-593.20	U
08/28/2026	INEI	I2704482		GALLS LLC	525600		237.07		U
08/28/2026	INEI	I2704482		GALLS LLC	525600			-237.07	U
08/30/2026	INEI	I2704609		GALLS LLC	525600		1,123.50		U
08/30/2026	INEI	I2704609		GALLS LLC	525600			-1,123.50	U
08/30/2026	INEI	I2704609		GALLS LLC	525600		1,123.50		U
08/30/2026	INEI	I2704609		GALLS LLC	525600		936.25		U
08/30/2026	INEI	I2704609		GALLS LLC	525600			-936.25	U
08/30/2026	INEI	I2704609		GALLS LLC	525600			-1,123.50	U
08/30/2026	INEI	I2704611		GALLS LLC	525600			-374.50	U
08/30/2026	INEI	I2704611		GALLS LLC	525600		1,123.50		U
08/30/2026	INEI	I2704611		GALLS LLC	525600			-1,123.50	U
08/30/2026	INEI	I2704611		GALLS LLC	525600		374.50		U
08/30/2026	INEI	I2704613		GALLS LLC	525600		164.78		U
08/30/2026	INEI	I2704613		GALLS LLC	525600			-164.78	U
08/30/2026	INEI	I2704613		GALLS LLC	525600		164.78		U
08/30/2026	INEI	I2704613		GALLS LLC	525600			-164.78	U

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				GF / County Ordinary	1000				
08/30/2026	INEI	I2704613		GALLS LLC	525600		164.78		U
08/30/2026	INEI	I2704613		GALLS LLC	525600			-70.62	U
08/30/2026	INEI	I2704613		GALLS LLC	525600		70.62		U
08/30/2026	INEI	I2704613		GALLS LLC	525600			-94.16	U
08/30/2026	INEI	I2704613		GALLS LLC	525600		94.16		U
08/30/2026	INEI	I2704613		GALLS LLC	525600			-235.40	U
08/30/2026	INEI	I2704613		GALLS LLC	525600			-164.78	U
08/30/2026	INEI	I2704613		GALLS LLC	525600		235.40		U
08/31/2026	INEI	I2705346		TYLER BROTHERS WORKSHOE & B	525600		1,507.51		U
08/31/2026	INEI	I2705346		TYLER BROTHERS WORKSHOE & B	525600			-1,507.51	U
08/31/2026	JE20	J2700966		PCard-MICHAEL MINICK	525600		85.32		U
ENDING BALANCE:				Uniforms & Clothing	525600	108,400.00	39,581.01	66,416.54	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525700	4,000.00			U
07/31/2026	JE15	J2700420		JUL 26 SALES TAX (ONLINE VE	525700		49.75		U
07/31/2026	JE20	J2700617		PCard-JULIE LAINTZ	525700		710.70		U
08/31/2026	JE20	J2700966		PCard-JULIE LAINTZ	525700		383.95		U
08/31/2026	JE20	J2700966		PCard-MICHAEL MINICK	525700		710.70		U
ENDING BALANCE:				Employee Service Awards	525700	4,000.00	1,855.10	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	526500	1.00			U
07/01/2026	PORD	P2700236		RICHLAND COUNTY GOVERNMENT	526500			1.00	U
07/21/2026	INEI	I2700869		RICHLAND COUNTY GOVERNMENT	526500		1.00		U
07/21/2026	INEI	I2700869		RICHLAND COUNTY GOVERNMENT	526500			-1.00	U
ENDING BALANCE:				Licenses & Permits	526500	1.00	1.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	538000	500.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	500.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	37,500.00			U
07/01/2026	BD02	J2700891		BAR 27-001	540000	17,000.00			U
07/31/2026	JE20	J2700617		PCard-JULIE LAINTZ	540000		158.36		U

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				GF / County Ordinary	1000				
07/31/2026	JE20	J2700617		PCard-MICHAEL MINICK	540000		133.01		U
07/31/2026	JE20	J2700617		PCard-MICHAEL MINICK	540000		143.38		U
07/31/2026	JE20	J2700617		PCard-MICHAEL MINICK	540000		416.46		U
07/31/2026	JE20	J2700617		PCard-MICHAEL MINICK	540000		235.34		U
07/31/2026	JE20	J2700617		PCard-JULIE LAINTZ	540000		236.43		U
07/31/2026	JE20	J2700617		PCard-ROBERT MILLER	540000		294.21		U
07/31/2026	JE20	J2700617		PCard-ROBERT MILLER	540000		106.30		U
07/31/2026	JE20	J2700617		PCard-MICHAEL MINICK	540000		169.05		U
07/31/2026	JE20	J2700617		PCard-ROBERT MILLER	540000		410.12		U
08/31/2026	JE20	J2700966		PCard-JULIE LAINTZ	540000		386.23		U
08/31/2026	JE20	J2700966		PCard-MICHAEL MINICK	540000		274.30		U
08/31/2026	JE20	J2700966		PCard-JULIE LAINTZ	540000		22.46		U
08/31/2026	JE20	J2700966		PCard-JULIE LAINTZ	540000		19.19		U
08/31/2026	JE20	J2700966		PCard-JULIE LAINTZ	540000		83.43		U
08/31/2026	JE20	J2700966		PCard-MICHAEL MINICK	540000		12.50		U
08/31/2026	JE20	J2700966		PCard-JULIE LAINTZ	540000		261.52		U
08/31/2026	JE20	J2700966		PCard-MICHAEL MINICK	540000		961.93		U
08/31/2026	JE20	J2700966		PCard-MICHAEL MINICK	540000		42.67		U
08/31/2026	JE20	J2700966		PCard-MICHAEL MINICK	540000		133.75		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	54,500.00	4,500.64	0.00	
BEGINNING BALANCE:				Fire Hose	540020	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540020	40,000.00			U
ENDING BALANCE:				Fire Hose	540020	40,000.00	0.00	0.00	
BEGINNING BALANCE:				Fire Ground & Special Equipment	540021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540021	49,675.00			U
07/01/2026	BD02	J2700891		BAR 27-001	540021	2,000.00			U
08/28/2026	PORD	P2701334		NEWTONS FIRE & SAFETY EQUIP	540021			693.36	U
08/28/2026	PORD	P2701334		NEWTONS FIRE & SAFETY EQUIP	540021			1,155.60	U
08/28/2026	PORD	P2701334		NEWTONS FIRE & SAFETY EQUIP	540021			462.24	U
08/28/2026	PORD	P2701336		NEWTONS FIRE & SAFETY EQUIP	540021			3,819.90	U
08/28/2026	PORD	P2701336		NEWTONS FIRE & SAFETY EQUIP	540021			192.60	U
08/28/2026	PORD	P2701337		SAFE INDUSTRIES	540021			2,996.00	U
ENDING BALANCE:				Fire Ground & Special Equipment	540021	51,675.00	0.00	9,319.70	
BEGINNING BALANCE:				Personal Protective Equipment	540022	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540022	234,758.00			U

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				GF / County Ordinary	1000				
07/01/2026	PORD	P2700225		NEWTONS FIRE & SAFETY EQUIP	540022			50,000.00	U
07/01/2026	PORD	P2700251		NEWTONS FIRE & SAFETY EQUIP	540022			60,000.00	U
07/01/2026	BD02	J2700891		BAR 27-001	540022	130,000.00			U
08/14/2026	INEI	I2703517		NEWTONS FIRE & SAFETY EQUIP	540022			-8,149.42	U
08/14/2026	INEI	I2703517		NEWTONS FIRE & SAFETY EQUIP	540022		8,149.42		U
ENDING BALANCE:				Personal Protective Equipment	540022	364,758.00	8,149.42	101,850.58	
BEGINNING BALANCE:				Haz-Mat Equipment	540024	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540024	40,045.00			U
08/31/2026	JE20	J2700966		PCard-JULIE LAINTZ	540024		270.71		U
ENDING BALANCE:				Haz-Mat Equipment	540024	40,045.00	270.71	0.00	
BEGINNING BALANCE:				Fire Station Appliances	540026	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540026	10,000.00			U
07/01/2026	BD02	J2700891		BAR 27-001	540026	7,175.00			U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	540026		1,484.46		U
08/31/2026	JE20	J2700966		PCard-MADISON STACK	540026		-32.10		U
08/31/2026	JE20	J2700966		PCard-MADISON STACK	540026		18.88		U
08/31/2026	JE20	J2700966		PCard-MICHAEL MINICK	540026		1,344.37		U
08/31/2026	JE20	J2700966		PCard-MADISON STACK	540026		1,880.36		U
08/31/2026	JE20	J2700966		PCard-MADISON STACK	540026		-18.70		U
ENDING BALANCE:				Fire Station Appliances	540026	17,175.00	4,677.27	0.00	
BEGINNING BALANCE:				(1) Heavy Duty Rescue Vehicle	5AN383	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5AN383	1.00			U
07/01/2026	BD02	J2700891		BAR 27-001	5AN383	-1.00			U
07/01/2026	BD02	J2700900		BAR 27-001	5AN383	1.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AN383			1.00	U
ENDING BALANCE:				(1) Heavy Duty Rescue Vehicle	5AN383	1.00	0.00	1.00	
BEGINNING BALANCE:				(1) Rehab Truck	5AQ185	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5AQ185	1,500,000.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AQ185			1,490,357.14	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AQ185			2,000.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AQ185			7,642.86	U
ENDING BALANCE:				(1) Rehab Truck	5AQ185	1,500,000.00	0.00	1,500,000.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Heavy Rescue Equipment	5AR149	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5AR149	834,000.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR149			834,000.00	U
07/09/2026	INEI	I2705041		SPARTAN FIRE AND EMERGENCY	5AR149			-834,000.00	U
07/09/2026	INEI	I2705041		SPARTAN FIRE AND EMERGENCY	5AR149		834,000.00		U
ENDING BALANCE:				Heavy Rescue Equipment	5AR149	834,000.00	834,000.00	0.00	
BEGINNING BALANCE:				(1) Pickup Truck - Repl	5AR404	0.00	0.00	0.00	
07/30/2026	PORD	P2700970		WOODS & WATER OUTDOOR SUPPL	5AR404			96.30	U
07/30/2026	INEI	I2701718		WOODS & WATER OUTDOOR SUPPL	5AR404			-96.30	U
07/30/2026	INEI	I2701718		WOODS & WATER OUTDOOR SUPPL	5AR404		96.30		U
ENDING BALANCE:				(1) Pickup Truck - Repl	5AR404	0.00	96.30	0.00	
BEGINNING BALANCE:				Aluminum Ladders RPL	5AR466	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5AR466	23,637.00			U
07/01/2026	BD02	J2700891		BAR 27-001	5AR466	1,363.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR466			2,193.50	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR466			5,858.25	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR466			7,383.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR466			8,201.55	U
ENDING BALANCE:				Aluminum Ladders RPL	5AR466	25,000.00	0.00	23,636.30	
BEGINNING BALANCE:				Thermal Cameras (2) Rpl	5AR493	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5AR493	9,998.00			U
07/01/2026	BD02	J2700891		BAR 27-001	5AR493	2.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR493			9,997.99	U
ENDING BALANCE:				Thermal Cameras (2) Rpl	5AR493	10,000.00	0.00	9,997.99	
BEGINNING BALANCE:				Vital Signs Monitor	5AR505	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5AR505	6,707.00			U
07/01/2026	BD02	J2700891		BAR 27-001	5AR505	293.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR505			269.96	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR505			52.86	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR505			43.12	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR505			363.05	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR505			5,726.59	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR505			75.76	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR505			99.30	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR505			43.12	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR505			32.51	U
07/01/2026	INEI	I2705023		LIFE-ASSIST, INC	5AR505			-43.12	U
07/01/2026	INEI	I2705023		LIFE-ASSIST, INC	5AR505		52.86		U
07/01/2026	INEI	I2705023		LIFE-ASSIST, INC	5AR505			-52.86	U
07/01/2026	INEI	I2705023		LIFE-ASSIST, INC	5AR505		43.12		U
07/01/2026	INEI	I2705023		LIFE-ASSIST, INC	5AR505			-43.12	U
07/01/2026	INEI	I2705023		LIFE-ASSIST, INC	5AR505		43.12		U
07/01/2026	INEI	I2705035		LIFE-ASSIST, INC	5AR505		75.76		U
07/01/2026	INEI	I2705035		LIFE-ASSIST, INC	5AR505			-75.76	U
ENDING BALANCE:				Vital Signs Monitor	5AR505	7,000.00	214.86	6,491.41	
BEGINNING BALANCE:				Forcible Entry Door Prop RPL	5AR506	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5AR506	14,076.00			U
07/01/2026	BD02	J2700891		BAR 27-001	5AR506	924.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR506			267.50	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR506			42.80	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR506			481.50	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR506			214.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR506			12,454.80	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR506			267.50	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR506			240.75	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR506			107.00	U
ENDING BALANCE:				Forcible Entry Door Prop RPL	5AR506	15,000.00	0.00	14,075.85	
BEGINNING BALANCE:				Inventory Management Kit	5AR507	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5AR507	1,531.00			U
07/01/2026	BD02	J2700891		BAR 27-001	5AR507	51.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR507			184.98	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR507			179.72	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR507			1,166.02	U
ENDING BALANCE:				Inventory Management Kit	5AR507	1,582.00	0.00	1,530.72	
BEGINNING BALANCE:				(1) Aerial Ladder - Rpl	5AS134	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS134	2,500,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/07/2026	PORD	P2700831		SPARTAN FIRE AND EMERGENCY	5AS134			2,000.00	U
07/07/2026	PORD	P2700831		SPARTAN FIRE AND EMERGENCY	5AS134			279,448.00	U
07/07/2026	PORD	P2700831		SPARTAN FIRE AND EMERGENCY	5AS134			7,642.86	U
07/07/2026	PORD	P2700831		SPARTAN FIRE AND EMERGENCY	5AS134			2,210,909.14	U
ENDING BALANCE:				(1) Aerial Ladder - Rpl	5AS134	2,500,000.00	0.00	2,500,000.00	
BEGINNING BALANCE:				(1) Pumper Engine - Rpl	5AS135	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS135	1,250,000.00			U
07/07/2026	PORD	P2700832		SPARTAN FIRE AND EMERGENCY	5AS135			2,000.00	U
07/07/2026	PORD	P2700832		SPARTAN FIRE AND EMERGENCY	5AS135			156,425.00	U
07/07/2026	PORD	P2700832		SPARTAN FIRE AND EMERGENCY	5AS135			7,642.86	U
07/07/2026	PORD	P2700832		SPARTAN FIRE AND EMERGENCY	5AS135			1,083,932.14	U
ENDING BALANCE:				(1) Pumper Engine - Rpl	5AS135	1,250,000.00	0.00	1,250,000.00	
BEGINNING BALANCE:				(44) Adv Rugged Fire Tablets (F5C)	5AS136	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS136	303,776.00			U
08/21/2026	REQP	R2700373		RHONDA DOTMAN	5AS136			27,558.92	U
08/21/2026	REQP	R2700373		RHONDA DOTMAN	5AS136			228,491.05	U
08/21/2026	REQP	R2700373		RHONDA DOTMAN	5AS136			42,746.50	U
08/21/2026	REQP	R2700373		RHONDA DOTMAN	5AS136			4,978.71	U
08/21/2026	POLQ	P2701602		BRITE	5AS136			-42,746.50	U
08/21/2026	POLQ	P2701602		BRITE	5AS136			-27,558.92	U
08/21/2026	POLQ	P2701602		BRITE	5AS136			-228,491.05	U
08/21/2026	POLQ	P2701602		BRITE	5AS136			-4,978.71	U
08/21/2026	PORD	P2701602		BRITE	5AS136			5,059.06	U
08/21/2026	PORD	P2701602		BRITE	5AS136			586.37	U
08/21/2026	PORD	P2701602		BRITE	5AS136			40,017.99	U
08/21/2026	PORD	P2701602		BRITE	5AS136			4,660.92	U
08/21/2026	PORD	P2701722		BRITE	5AS136			222,594.18	U
08/21/2026	PORD	P2701722		BRITE	5AS136			25,799.83	U
08/21/2026	PORD	P2701722		BRITE	5AS136			40,017.99	U
08/21/2026	PORD	P2701722		BRITE	5AS136			4,660.92	U
ENDING BALANCE:				(44) Adv Rugged Fire Tablets (F5C)	5AS136	303,776.00	0.00	343,397.26	
BEGINNING BALANCE:				Generator - Lexington F/S - Rpl	5AS137	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS137	165,850.00			U
07/29/2026	PORD	P2700944		SOUTH TECH SYSTEMS INC	5AS137			10,000.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2026	PORD	P2700944		SOUTH TECH SYSTEMS INC	5AS137			125,000.00	U
ENDING BALANCE:				Generator - Lexington F/S - Rpl	5AS137	165,850.00	0.00	135,000.00	
BEGINNING BALANCE:				(1) Pickup - Rpl	5AS138	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS138	86,000.00			U
ENDING BALANCE:				(1) Pickup - Rpl	5AS138	86,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) SUV	5AS139	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS139	86,000.00			U
08/14/2026	BD02	J2700311		TAN 27-008	5AS139	-86,000.00			U
ENDING BALANCE:				(1) SUV	5AS139	0.00	0.00	0.00	
BEGINNING BALANCE:				Proxy Card Reader Program	5AS140	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS140	40,000.00			U
ENDING BALANCE:				Proxy Card Reader Program	5AS140	40,000.00	0.00	0.00	
BEGINNING BALANCE:				Hurst Tool Equipment	5AS141	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS141	39,590.00			U
07/17/2026	PORD	P2700638		NEWTONS FIRE & SAFETY EQUIP	5AS141			0.00	U
07/17/2026	PORD	P2700638		NEWTONS FIRE & SAFETY EQUIP	5AS141			16,092.50	U
07/17/2026	PORD	P2700638		NEWTONS FIRE & SAFETY EQUIP	5AS141			10,408.85	U
07/17/2026	PORD	P2700638		NEWTONS FIRE & SAFETY EQUIP	5AS141			11,502.23	U
08/03/2026	INEI	I2702789		NEWTONS FIRE & SAFETY EQUIP	5AS141			-10,408.85	U
08/03/2026	INEI	I2702789		NEWTONS FIRE & SAFETY EQUIP	5AS141		10,408.85		U
08/03/2026	INEI	I2702789		NEWTONS FIRE & SAFETY EQUIP	5AS141			-11,502.23	U
08/03/2026	INEI	I2702789		NEWTONS FIRE & SAFETY EQUIP	5AS141		11,502.24		U
08/03/2026	INEI	I2702789		NEWTONS FIRE & SAFETY EQUIP	5AS141		16,092.50		U
08/03/2026	INEI	I2702789		NEWTONS FIRE & SAFETY EQUIP	5AS141			-16,092.50	U
08/27/2026	POBC	*2700672		Batch Close PO P2700638	5AS141			0.00	U
ENDING BALANCE:				Hurst Tool Equipment	5AS141	39,590.00	38,003.59	0.00	
BEGINNING BALANCE:				(23) Standard PC (F1) - Rpl	5AS142	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS142	37,421.00			U
ENDING BALANCE:				(23) Standard PC (F1) - Rpl	5AS142	37,421.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(5) Mobile Radios - Rpl	5AS143	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS143	35,000.00			U
07/21/2026	PORD	P2700662		MOTOROLA INC	5AS143			32,688.07	U
07/30/2026	INEI	I2702823		MOTOROLA INC	5AS143		32,688.07		U
07/30/2026	INEI	I2702823		MOTOROLA INC	5AS143			-32,688.07	U
ENDING BALANCE:				(5) Mobile Radios - Rpl	5AS143	35,000.00	32,688.07	0.00	
BEGINNING BALANCE:				(45) Portable Suction Kits	5AS144	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS144	33,585.00			U
ENDING BALANCE:				(45) Portable Suction Kits	5AS144	33,585.00	0.00	0.00	
BEGINNING BALANCE:				(2) Gear Washers/Extractors	5AS145	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS145	30,800.00			U
08/13/2026	PORD	P2701189		CONSOLIDATED LAUNDRY EQUIPM	5AS145			21,591.12	U
ENDING BALANCE:				(2) Gear Washers/Extractors	5AS145	30,800.00	0.00	21,591.12	
BEGINNING BALANCE:				Headsets - Rpl	5AS146	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS146	26,145.00			U
08/13/2026	PORD	P2701190		KIJERO LLC	5AS146			20,186.35	U
ENDING BALANCE:				Headsets - Rpl	5AS146	26,145.00	0.00	20,186.35	
BEGINNING BALANCE:				(5) Ice Machines - Rpl	5AS147	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS147	25,000.00			U
ENDING BALANCE:				(5) Ice Machines - Rpl	5AS147	25,000.00	0.00	0.00	
BEGINNING BALANCE:				Garage Door Motors	5AS148	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS148	25,000.00			U
ENDING BALANCE:				Garage Door Motors	5AS148	25,000.00	0.00	0.00	
BEGINNING BALANCE:				(18) Lockers (Yr 2 of 2) - Rpl	5AS149	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS149	23,400.00			U
08/13/2026	PORD	P2701191		KIJERO LLC	5AS149			19,356.30	U
ENDING BALANCE:				(18) Lockers (Yr 2 of 2) - Rpl	5AS149	23,400.00	0.00	19,356.30	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(5)		Standard Laptops (F3) - Rpl	5AS150	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS150	12,550.00			U
ENDING BALANCE:		(5)		Standard Laptops (F3) - Rpl	5AS150	12,550.00	0.00	0.00	
BEGINNING BALANCE:		(1)		800 MHz Radio	5AS151	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS151	7,500.00			U
07/21/2026	PORD	P2700669		MOTOROLA INC	5AS151			342.10	U
07/21/2026	PORD	P2700669		MOTOROLA INC	5AS151			642.00	U
07/21/2026	PORD	P2700669		MOTOROLA INC	5AS151			6,472.22	U
ENDING BALANCE:		(1)		800 MHz Radio	5AS151	7,500.00	0.00	7,456.32	
BEGINNING BALANCE:		(1)		800 MHz Radio	5AS152	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS152	7,500.00			U
07/21/2026	PORD	P2700669		MOTOROLA INC	5AS152			342.10	U
07/21/2026	PORD	P2700669		MOTOROLA INC	5AS152			642.00	U
07/21/2026	PORD	P2700669		MOTOROLA INC	5AS152			6,472.22	U
ENDING BALANCE:		(1)		800 MHz Radio	5AS152	7,500.00	0.00	7,456.32	
BEGINNING BALANCE:		(1)		Adv Rugged Fire Tablet (F5C)	5AS153	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS153	6,904.00			U
08/21/2026	PORD	P2701602		BRITE	5AS153			25,799.83	U
08/21/2026	PORD	P2701602		BRITE	5AS153			222,594.18	U
08/21/2026	PORD	P2701602		BRITE	5AS153			105.93	U
08/21/2026	PORD	P2701722		BRITE	5AS153			5,059.06	U
08/21/2026	PORD	P2701722		BRITE	5AS153			586.37	U
08/21/2026	PORD	P2701722		BRITE	5AS153			909.52	U
08/21/2026	PORD	P2701722		BRITE	5AS153			105.93	U
ENDING BALANCE:		(1)		Adv Rugged Fire Tablet (F5C)	5AS153	6,904.00	0.00	255,160.82	
BEGINNING BALANCE:		(1)		Adv Rugged Fire Tablet (F5C)	5AS154	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS154	6,904.00			U
08/21/2026	BD02	J2700982		ABT 27-043	5AS154	-1,134.00			U
ENDING BALANCE:		(1)		Adv Rugged Fire Tablet (F5C)	5AS154	5,770.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Laptop (F3) w/Dock/Monitor	5AS155	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS155	2,510.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				(1) Laptop (F3) w/Dock/Monitor	5AS155	2,510.00	0.00	0.00	
BEGINNING BALANCE:				(1) Standard PC (F1) w/ 24" Monitor	5AS156	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS156	1,557.00			U
ENDING BALANCE:				(1) Standard PC (F1) w/ 24" Monitor	5AS156	1,557.00	0.00	0.00	
BEGINNING BALANCE:				(2) Adv Rugged Fire Tablets (F5C)	5AS157	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS157	12,188.00			U
08/21/2026	REQP	R2700373		RHONDA DOTMAN	5AS157			9,280.07	U
08/21/2026	BD02	J2700982		ABT 27-043	5AS157	1,134.00			U
08/21/2026	POLQ	P2701602		BRITE	5AS157			-9,280.07	U
08/21/2026	PORD	P2701602		BRITE	5AS157			211.86	U
08/21/2026	PORD	P2701602		BRITE	5AS157			1,818.99	U
08/21/2026	PORD	P2701602		BRITE	5AS157			1,172.72	U
08/21/2026	PORD	P2701602		BRITE	5AS157			10,117.88	U
08/21/2026	PORD	P2701602		BRITE	5AS157			909.52	U
08/21/2026	PORD	P2701722		BRITE	5AS157			10,117.88	U
08/21/2026	PORD	P2701722		BRITE	5AS157			1,172.72	U
08/21/2026	PORD	P2701722		BRITE	5AS157			1,818.99	U
08/21/2026	PORD	P2701722		BRITE	5AS157			211.86	U
ENDING BALANCE:				(2) Adv Rugged Fire Tablets (F5C)	5AS157	13,322.00	0.00	27,552.42	
BEGINNING BALANCE:				Station Pad Rpl - (Yr 1 of 1)	5AS158	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS158	142,445.00			U
ENDING BALANCE:				Station Pad Rpl - (Yr 1 of 1)	5AS158	142,445.00	0.00	0.00	
BEGINNING BALANCE:				(1) Pickup	5AS284	0.00	0.00	0.00	
08/14/2026	BD02	J2700311		TAN 27-008	5AS284	86,000.00			U
ENDING BALANCE:				(1) Pickup	5AS284	86,000.00	0.00	0.00	
BEGINNING BALANCE:				Upgrade Training Facility	5SF013	0.00	0.00	0.00	
08/28/2026	PORD	P2701335		ULINE INC	5SF013			229.02	U
08/28/2026	INEI	I2705013		ULINE INC	5SF013			0.00	U
08/28/2026	INEI	I2705013		ULINE INC	5SF013		0.00		U
ENDING BALANCE:				Upgrade Training Facility	5SF013	0.00	0.00	229.02	

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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	28,998,707.00	3,716,819.50	0.00	
				GENERAL OPERATING EXPENDITURES	07	11,449,467.00	2,161,924.57	7,191,102.75	

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				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 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	
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		219.18		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	219.18	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		175.80		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	175.80	0.00	
BEGINNING BALANCE:				16 WIRELESS ACCESS PTS (BALL PK RD)	5AF013	0.00	0.00	0.00	
08/14/2026	REQP	R2700331		RHONDA DOTMAN	5AF013			2,413.12	U
08/14/2026	REQP	R2700331		RHONDA DOTMAN	5AF013			5,568.13	U
08/17/2026	POLQ	P2701206		A3 COMMUNICATIONS INC	5AF013			-2,413.12	U
08/17/2026	POLQ	P2701206		A3 COMMUNICATIONS INC	5AF013			-5,568.13	U
08/17/2026	PORD	P2701206		A3 COMMUNICATIONS INC	5AF013			2,413.15	U
08/17/2026	PORD	P2701206		A3 COMMUNICATIONS INC	5AF013			5,568.13	U
ENDING BALANCE:				16 WIRELESS ACCESS PTS (BALL PK RD)	5AF013	0.00	0.00	7,981.28	
BEGINNING BALANCE:				Upgrade Station 10	5SF009	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5SF009	10,680.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5SF009			10,680.00	U
ENDING BALANCE:				Upgrade Station 10	5SF009	10,680.00	0.00	10,680.00	
BEGINNING BALANCE:				North Lake Construction	5SF011	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5SF011	20,778.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5SF011			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5SF011			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5SF011			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5SF011			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5SF011			3,000.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5SF011			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5SF011			15,427.04	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5SF011			2,350.74	U
07/31/2026	INEI	I2704951		MOSELEY ARCHITECTS PC	5SF011			-8,998.77	U
07/31/2026	INEI	I2704951		MOSELEY ARCHITECTS PC	5SF011		8,998.77		U
08/31/2026	INEI	I2704953		MOSELEY ARCHITECTS PC	5SF011			-4,554.96	U
08/31/2026	INEI	I2704953		MOSELEY ARCHITECTS PC	5SF011		4,554.96		U
ENDING BALANCE:				North Lake Construction	5SF011	20,778.00	13,553.73	7,224.05	
BEGINNING BALANCE:				(4) Pumpers	5SF012	0.00	0.00	0.00	
07/01/2026	BD02	J2700895		BAR 27-001	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	
07/01/2026	BD02	J2700879		BAR 27-001	5SF013	439,773.00			U
07/01/2026	BD02	J2700895		BAR 27-001	5SF013	431,464.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5SF013			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5SF013			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5SF013			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5SF013			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5SF013			12,056.50	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5SF013			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5SF013			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5SF013			427,715.60	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5SF013			0.00	U
07/28/2026	PORD	P2701041		CDW GOVERNMENT LLC	5SF013			860.90	U
07/28/2026	PORD	P2701041		CDW GOVERNMENT LLC	5SF013			5,995.09	U
07/28/2026	PORD	P2701041		CDW GOVERNMENT LLC	5SF013			2,985.25	U
07/28/2026	REQP	R2700108		RHONDA DOTMAN	5SF013			1,205.10	U
07/28/2026	REQP	R2700108		RHONDA DOTMAN	5SF013			236.19	U
07/29/2026	RCQP	R2700108		RHONDA DOTMAN	5SF013			-1,205.10	U
07/29/2026	RCQP	R2700108		RHONDA DOTMAN	5SF013			-236.19	U
07/29/2026	PORD	P2701006		SOUTH TECH SYSTEMS INC	5SF013			16,269.00	U
07/31/2026	INEI	I2704961		MOSELEY ARCHITECTS PC	5SF013		9,645.00		U
07/31/2026	INEI	I2704961		MOSELEY ARCHITECTS PC	5SF013			-9,645.00	U
07/31/2026	JE20	J2700617		PCard-JULIE LAINTZ	5SF013		22.28		U
07/31/2026	JE20	J2700617		PCard-ROBERT MILLER	5SF013		953.96		U
07/31/2026	JE20	J2700617		PCard-JULIE LAINTZ	5SF013		1,173.26		U
07/31/2026	JE20	J2700617		PCard-JULIE LAINTZ	5SF013		192.50		U
07/31/2026	JE20	J2700617		PCard-ROBERT MILLER	5SF013		40.32		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
07/31/2026	JE20	J2700617		PCard-JULIE LAINTZ	5SF013		106.92		U
07/31/2026	JE20	J2700617		PCard-ROBERT MILLER	5SF013		942.66		U
07/31/2026	JE20	J2700617		PCard-ROBERT MILLER	5SF013		203.25		U
07/31/2026	JE20	J2700617		PCard-JULIE LAINTZ	5SF013		171.03		U
08/11/2026	PORD	P2701192		YOUNG OFFICE ENVIRONMENTS,	5SF013			119,504.02	U
08/11/2026	PORD	P2701192		YOUNG OFFICE ENVIRONMENTS,	5SF013			2,250.00	U
08/11/2026	PORD	P2701192		YOUNG OFFICE ENVIRONMENTS,	5SF013			12,395.00	U
08/14/2026	REQP	R2700331		RHONDA DOTMAN	5SF013			1,494.32	U
08/14/2026	REQP	R2700331		RHONDA DOTMAN	5SF013			292.88	U
08/14/2026	REQP	R2700331		RHONDA DOTMAN	5SF013			281.42	U
08/14/2026	REQP	R2700331		RHONDA DOTMAN	5SF013			281.42	U
08/14/2026	REQP	R2700331		RHONDA DOTMAN	5SF013			706.93	U
08/14/2026	REQP	R2700331		RHONDA DOTMAN	5SF013			54.63	U
08/14/2026	REQP	R2700331		RHONDA DOTMAN	5SF013			19.97	U
08/14/2026	REQP	R2700331		RHONDA DOTMAN	5SF013			107.47	U
08/14/2026	REQP	R2700331		RHONDA DOTMAN	5SF013			19.00	U
08/14/2026	REQP	R2700331		RHONDA DOTMAN	5SF013			33.26	U
08/14/2026	REQP	R2700331		RHONDA DOTMAN	5SF013			202.23	U
08/14/2026	REQP	R2700331		RHONDA DOTMAN	5SF013			1,592.16	U
08/14/2026	REQP	R2700331		RHONDA DOTMAN	5SF013			1,061.44	U
08/14/2026	REQP	R2700331		RHONDA DOTMAN	5SF013			5,700.00	U
08/14/2026	REQP	R2700331		RHONDA DOTMAN	5SF013			750.00	U
08/14/2026	REQP	R2700331		RHONDA DOTMAN	5SF013			770.00	U
08/14/2026	REQP	R2700331		RHONDA DOTMAN	5SF013			252.95	U
08/17/2026	POLQ	P2701206		A3 COMMUNICATIONS INC	5SF013			-252.95	U
08/17/2026	POLQ	P2701206		A3 COMMUNICATIONS INC	5SF013			-706.93	U
08/17/2026	POLQ	P2701206		A3 COMMUNICATIONS INC	5SF013			-750.00	U
08/17/2026	POLQ	P2701206		A3 COMMUNICATIONS INC	5SF013			-5,700.00	U
08/17/2026	POLQ	P2701206		A3 COMMUNICATIONS INC	5SF013			-1,061.44	U
08/17/2026	POLQ	P2701206		A3 COMMUNICATIONS INC	5SF013			-1,592.16	U
08/17/2026	POLQ	P2701206		A3 COMMUNICATIONS INC	5SF013			-202.23	U
08/17/2026	POLQ	P2701206		A3 COMMUNICATIONS INC	5SF013			-33.26	U
08/17/2026	POLQ	P2701206		A3 COMMUNICATIONS INC	5SF013			-19.00	U
08/17/2026	POLQ	P2701206		A3 COMMUNICATIONS INC	5SF013			-107.47	U
08/17/2026	POLQ	P2701206		A3 COMMUNICATIONS INC	5SF013			-19.97	U
08/17/2026	POLQ	P2701206		A3 COMMUNICATIONS INC	5SF013			-54.63	U
08/17/2026	POLQ	P2701206		A3 COMMUNICATIONS INC	5SF013			-1,494.32	U
08/17/2026	POLQ	P2701206		A3 COMMUNICATIONS INC	5SF013			-292.88	U
08/17/2026	POLQ	P2701206		A3 COMMUNICATIONS INC	5SF013			-281.42	U
08/17/2026	POLQ	P2701206		A3 COMMUNICATIONS INC	5SF013			-281.42	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
08/17/2026	POLQ	P2701206		A3 COMMUNICATIONS INC	5SF013			-770.00	U
08/17/2026	PORD	P2701206		A3 COMMUNICATIONS INC	5SF013			770.00	U
08/17/2026	PORD	P2701206		A3 COMMUNICATIONS INC	5SF013			252.95	U
08/17/2026	PORD	P2701206		A3 COMMUNICATIONS INC	5SF013			750.00	U
08/17/2026	PORD	P2701206		A3 COMMUNICATIONS INC	5SF013			5,700.00	U
08/17/2026	PORD	P2701206		A3 COMMUNICATIONS INC	5SF013			1,061.44	U
08/17/2026	PORD	P2701206		A3 COMMUNICATIONS INC	5SF013			1,592.16	U
08/17/2026	PORD	P2701206		A3 COMMUNICATIONS INC	5SF013			202.23	U
08/17/2026	PORD	P2701206		A3 COMMUNICATIONS INC	5SF013			33.26	U
08/17/2026	PORD	P2701206		A3 COMMUNICATIONS INC	5SF013			19.00	U
08/17/2026	PORD	P2701206		A3 COMMUNICATIONS INC	5SF013			107.47	U
08/17/2026	PORD	P2701206		A3 COMMUNICATIONS INC	5SF013			19.97	U
08/17/2026	PORD	P2701206		A3 COMMUNICATIONS INC	5SF013			54.63	U
08/17/2026	PORD	P2701206		A3 COMMUNICATIONS INC	5SF013			1,494.32	U
08/17/2026	PORD	P2701206		A3 COMMUNICATIONS INC	5SF013			292.88	U
08/17/2026	PORD	P2701206		A3 COMMUNICATIONS INC	5SF013			281.42	U
08/17/2026	PORD	P2701206		A3 COMMUNICATIONS INC	5SF013			281.42	U
08/17/2026	PORD	P2701206		A3 COMMUNICATIONS INC	5SF013			706.93	U
08/25/2026	CORD	P2701006		SOUTH TECH SYSTEMS INC	5SF013			2,189.00	U
08/25/2026	INEI	I2705053		SOUTH TECH SYSTEMS INC	5SF013		1,774.00		U
08/25/2026	INEI	I2705053		SOUTH TECH SYSTEMS INC	5SF013			-1,774.00	U
08/28/2026	PORD	P2701335		ULINE INC	5SF013			1,867.15	U
08/28/2026	INEI	I2705013		ULINE INC	5SF013		229.02		U
08/28/2026	INEI	I2705013		ULINE INC	5SF013			-1,867.15	U
08/28/2026	INEI	I2705013		ULINE INC	5SF013		1,867.15		U
08/28/2026	INEI	I2705013		ULINE INC	5SF013			-229.02	U
08/31/2026	JE20	J2700966		PCard-JULIE LAINTZ	5SF013		871.49		U
08/31/2026	JE20	J2700966		PCard-BRANDON CROOKS	5SF013		75.32		U
08/31/2026	JE20	J2700966		PCard-BRANDON CROOKS	5SF013		159.69		U
08/31/2026	JE20	J2700966		PCard-BRANDON CROOKS	5SF013		489.30		U
ENDING BALANCE:				Upgrade Training Facility	5SF013	871,237.00	18,917.15	604,192.42	
BEGINNING BALANCE:				(3) Pumper Engines - Repl.	5SF019	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5SF019	3,300,000.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5SF019			2,955,450.42	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5SF019			320,121.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5SF019			1,500.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5SF019			22,928.58	U
ENDING BALANCE:				(3) Pumper Engines - Repl.	5SF019	3,300,000.00	0.00	3,300,000.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				(1) Pumper Engine (North Lake)	5SF020	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5SF020	1,100,000.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5SF020			7,642.86	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5SF020			500.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5SF020			985,150.14	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5SF020			106,707.00	U
ENDING BALANCE:				(1) Pumper Engine (North Lake)	5SF020	1,100,000.00	0.00	1,100,000.00	
BEGINNING BALANCE:				(1) Brush Truck - Repl.	5SF022	0.00	0.00	0.00	
07/01/2026	BD02	J2700895		BAR 27-001	5SF022	670.00			U
ENDING BALANCE:				(1) Brush Truck - Repl.	5SF022	670.00	0.00	0.00	
BEGINNING BALANCE:				Bunker Gear 2nd Set	5SF023	0.00	0.00	0.00	
07/01/2026	BD02	J2700895		BAR 27-001	5SF023	2,834.00			U
ENDING BALANCE:				Bunker Gear 2nd Set	5SF023	2,834.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	3,394.98	0.00	
				GENERAL EXPENDITURES	OPERATING07	5,307,559.00	32,470.88	5,030,077.75	

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:				North Lake Construction	5AQ430	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5AQ430	583,436.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AQ430			583,435.50	U
ENDING BALANCE:				North Lake Construction	5AQ430	583,436.00	0.00	583,435.50	

TOTAL FUND: 4529 Station 34/North Lake

GENERAL EXPENDITURES	OPERATING	07	583,436.00	0.00	583,435.50	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		23,564.22		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		59,050.92		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		59,257.17		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		-264.63		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		58,579.95		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	200,187.63	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	200,187.63	0.00	
TOTAL ORGANIZATION: 131500 Fire Service									
				PERSONAL SERVICES	06	28,998,707.00	3,920,402.11	0.00	
				GENERAL OPERATING EXPENDITURES	07	17,340,462.00	2,194,395.45	12,804,616.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	410000	27,529,345.00			U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	410000		12,973.57		U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	410000		4.69		U
08/20/2026	CR05	J2700373		AUG 09 REVENUES	410000		12,973.57		U
08/20/2026	CR05	J2700373		AUG 09 REVENUES	410000		4.69		U
08/20/2026	CR05	J2700385		AUG 09 REVENUES	410000		-4.69		U
08/20/2026	CR05	J2700385		AUG 09 REVENUES	410000		-12,973.57		U
08/31/2026	CR05	J2700653		AUG 26 REVENUES	410000		2,382.86		U
ENDING BALANCE:				Current Property Taxes	410000	27,529,345.00	15,361.12	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	410500	975,000.00			U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	975,000.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	410520	130,000.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	130,000.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	410530	138,338.00			U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	410530		735.13		U
08/20/2026	CR05	J2700373		AUG 09 REVENUES	410530		735.13		U
08/20/2026	CR05	J2700385		AUG 09 REVENUES	410530		-735.13		U
08/31/2026	CR05	J2700653		AUG 26 REVENUES	410530		347.42		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	138,338.00	1,082.55	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	411000	4,023,355.00			U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	411000		-121.21		U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	411000		16,985.18		U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	411000		383,344.86		U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	411000		-8,204.35		U
08/20/2026	CR05	J2700373		AUG 09 REVENUES	411000		-121.21		U
08/20/2026	CR05	J2700373		AUG 09 REVENUES	411000		-8,204.35		U
08/20/2026	CR05	J2700373		AUG 09 REVENUES	411000		383,344.86		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/20/2026	CR05	J2700373		AUG 09 REVENUES	411000		16,985.18		U
08/20/2026	CR05	J2700385		AUG 09 REVENUES	411000		-383,344.86		U
08/20/2026	CR05	J2700385		AUG 09 REVENUES	411000		121.21		U
08/20/2026	CR05	J2700385		AUG 09 REVENUES	411000		8,204.35		U
08/20/2026	CR05	J2700385		AUG 09 REVENUES	411000		-16,985.18		U
08/31/2026	CR05	J2700653		AUG 26 REVENUES	411000		380,219.08		U
08/31/2026	CR05	J2700653		AUG 26 REVENUES	411000		16,307.82		U
08/31/2026	CR05	J2700653		AUG 26 REVENUES	411000		-7,051.39		U
08/31/2026	CR05	J2700653		AUG 26 REVENUES	411000		-495.54		U
ENDING BALANCE:				Current Vehicle Taxes	411000	4,023,355.00	780,984.45	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	411050	549,964.00			U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	411050		-111.28		U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	411050		3,431.11		U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	411050		44,198.88		U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	411050		-1,102.24		U
08/20/2026	CR05	J2700373		AUG 09 REVENUES	411050		-111.28		U
08/20/2026	CR05	J2700373		AUG 09 REVENUES	411050		-1,102.24		U
08/20/2026	CR05	J2700373		AUG 09 REVENUES	411050		44,198.88		U
08/20/2026	CR05	J2700373		AUG 09 REVENUES	411050		3,431.11		U
08/20/2026	CR05	J2700385		AUG 09 REVENUES	411050		-44,198.88		U
08/20/2026	CR05	J2700385		AUG 09 REVENUES	411050		111.28		U
08/20/2026	CR05	J2700385		AUG 09 REVENUES	411050		1,102.24		U
08/20/2026	CR05	J2700385		AUG 09 REVENUES	411050		-3,431.11		U
08/31/2026	CR05	J2700653		AUG 26 REVENUES	411050		37,961.39		U
08/31/2026	CR05	J2700653		AUG 26 REVENUES	411050		3,882.13		U
08/31/2026	CR05	J2700653		AUG 26 REVENUES	411050		-957.45		U
08/31/2026	CR05	J2700653		AUG 26 REVENUES	411050		-23.96		U
ENDING BALANCE:				Watercraft Property Taxes	411050	549,964.00	87,278.58	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	412000	30,000.00			U
ENDING BALANCE:				Current Tax Penalties	412000	30,000.00	0.00	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	413000	500,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2026	CR05	J2700386		JUL 26 REVENUES	413000		-2,732.40		U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	413000		4,802.61		U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	413000		111,417.84		U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	413000		-22,687.00		U
08/20/2026	CR05	J2700373		AUG 09 REVENUES	413000		-2,732.40		U
08/20/2026	CR05	J2700373		AUG 09 REVENUES	413000		-22,687.00		U
08/20/2026	CR05	J2700373		AUG 09 REVENUES	413000		111,417.84		U
08/20/2026	CR05	J2700373		AUG 09 REVENUES	413000		4,802.61		U
08/20/2026	CR05	J2700385		AUG 09 REVENUES	413000		-111,417.84		U
08/20/2026	CR05	J2700385		AUG 09 REVENUES	413000		2,732.40		U
08/20/2026	CR05	J2700385		AUG 09 REVENUES	413000		22,687.00		U
08/20/2026	CR05	J2700385		AUG 09 REVENUES	413000		-4,802.61		U
08/31/2026	CR05	J2700653		AUG 26 REVENUES	413000		138,634.43		U
08/31/2026	CR05	J2700653		AUG 26 REVENUES	413000		2,225.35		U
08/31/2026	CR05	J2700653		AUG 26 REVENUES	413000		-107,941.58		U
08/31/2026	CR05	J2700653		AUG 26 REVENUES	413000		-831.34		U
ENDING BALANCE:				Delinquent Taxes	413000	500,000.00	122,887.91	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	414000	95,000.00			U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	414000		333.28		U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	414000		-141.50		U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	414000		9,733.09		U
08/20/2026	CR05	J2700373		AUG 09 REVENUES	414000		333.28		U
08/20/2026	CR05	J2700373		AUG 09 REVENUES	414000		9,733.09		U
08/20/2026	CR05	J2700373		AUG 09 REVENUES	414000		-141.50		U
08/20/2026	CR05	J2700385		AUG 09 REVENUES	414000		-9,733.09		U
08/20/2026	CR05	J2700385		AUG 09 REVENUES	414000		141.50		U
08/20/2026	CR05	J2700385		AUG 09 REVENUES	414000		-333.28		U
08/31/2026	CR05	J2700653		AUG 26 REVENUES	414000		4,275.72		U
08/31/2026	CR05	J2700653		AUG 26 REVENUES	414000		268.63		U
08/31/2026	CR05	J2700653		AUG 26 REVENUES	414000		-130.16		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	95,000.00	14,339.06	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	417100	1,000,000.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	1,000,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
07/31/2026	CR05	J2700386		JUL 26 REVENUES	417120		447.09		U
08/20/2026	CR05	J2700373		AUG 09 REVENUES	417120		447.09		U
08/20/2026	CR05	J2700385		AUG 09 REVENUES	417120		-447.09		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	447.09	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	417130	80,000.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	80,000.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	418000	110,000.00			U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	418000		6,103.17		U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	418000		1,408.44		U
08/20/2026	CR05	J2700373		AUG 09 REVENUES	418000		6,103.17		U
08/20/2026	CR05	J2700373		AUG 09 REVENUES	418000		1,408.44		U
08/20/2026	CR05	J2700385		AUG 09 REVENUES	418000		-6,103.17		U
08/20/2026	CR05	J2700385		AUG 09 REVENUES	418000		-1,408.44		U
08/31/2026	CR05	J2700653		AUG 26 REVENUES	418000		6,577.15		U
08/31/2026	CR05	J2700653		AUG 26 REVENUES	418000		1,517.82		U
ENDING BALANCE:				Motor Carrier Payments	418000	110,000.00	15,606.58	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	418100	30,000.00			U
08/31/2026	CR05	J2700653		AUG 26 REVENUES	418100		8,480.78		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	30,000.00	8,480.78	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	419000	43,771.00			U
ENDING BALANCE:				Merchants Exemptions	419000	43,771.00	0.00	0.00	
BEGINNING BALANCE:				City of Cola - Fire Protection Chg	430510	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	430510	53,000.00			U
ENDING BALANCE:				City of Cola - Fire Protection Chg	430510	53,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Fire Service Permit Fee	430511	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	430511	60,000.00			U
07/31/2026	CR05	J2700374		AUG 09 REVENUES	430511		2,790.00		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	430511		2,790.00		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	430511		-2,790.00		U
08/20/2026	CR05	J2700389		AUG 09 REVENUES	430511		-2,790.00		U
08/20/2026	CR05	J2700588		AUG 09 REVENUES	430511		2,790.00		U
ENDING BALANCE:				Fire Service Permit Fee	430511	60,000.00	2,790.00	0.00	
BEGINNING BALANCE:				Sign Sales - Fire Service	438101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	438101	5,000.00			U
07/31/2026	CR05	J2700374		AUG 09 REVENUES	438101		160.00		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	438101		160.00		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	438101		-160.00		U
08/20/2026	CR05	J2700389		AUG 09 REVENUES	438101		-160.00		U
08/20/2026	CR05	J2700588		AUG 09 REVENUES	438101		160.00		U
08/31/2026	CR05	J2700654		AUG 26 REVENUES	438101		420.00		U
ENDING BALANCE:				Sign Sales - Fire Service	438101	5,000.00	580.00	0.00	
BEGINNING BALANCE:				Equipment Sales - Fire Service	438920	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	438920	30,000.00			U
08/31/2026	CR05	J2700654		AUG 26 REVENUES	438920		16,750.00		U
ENDING BALANCE:				Equipment Sales - Fire Service	438920	30,000.00	16,750.00	0.00	
BEGINNING BALANCE:				FS / HAZMAT Incident Fines	447500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	447500	10,000.00			U
08/31/2026	CR05	J2700655		AUG 26 REVENUES	447500		568.80		U
ENDING BALANCE:				FS / HAZMAT Incident Fines	447500	10,000.00	568.80	0.00	
BEGINNING BALANCE:				Gifts & Donations - Fire Service	469120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	469120	1,000.00			U
08/31/2026	CR05	J2700657		AUG 26 REVENUES	469120		1,000.00		U
ENDING BALANCE:				Gifts & Donations - Fire Service	469120	1,000.00	1,000.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	59,567.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				FICA - Employer's Portion	511112	59,567.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	994.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	994.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	162,723.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	162,723.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	52,647.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	52,647.00	0.00	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	519901	865,159.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	865,159.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/23/2026	BD02	J2700316		TAN 27-013	529903	-30,883.00			U
ENDING BALANCE:				Contingency	529903	-30,883.00	0.00	0.00	
BEGINNING BALANCE:				Bunker Gear Contingency	549919	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	549919	300,000.00			U
ENDING BALANCE:				Bunker Gear Contingency	549919	300,000.00	0.00	0.00	
TOTAL ORGANIZATION: 131599 Fire Service / Non-departmental									
				REVENUE	05	35,393,773.00	1,068,156.92	0.00	
				PERSONAL SERVICES	06	1,141,090.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	269,117.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	940,363.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		10,850.35		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		37,214.76		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		37,828.17		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		37,254.41		U
ENDING BALANCE:				Salaries & Wages	510100	940,363.00	123,147.69	0.00	
BEGINNING BALANCE:				State Supplement	510101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510101	11,632.00			U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510101		2,907.87		U
ENDING BALANCE:				State Supplement	510101	11,632.00	2,907.87	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	45,180.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510300		398.28		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510300		1,255.31		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510300		877.14		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510300		128.93		U
ENDING BALANCE:				Part Time	510300	45,180.00	2,659.66	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	68,656.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		793.87		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		2,942.90		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		2,741.57		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		2,640.47		U
ENDING BALANCE:				FICA - Employer's Portion	511112	68,656.00	9,118.81	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	185,076.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		2,013.82		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		7,446.77		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		7,020.92		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		6,914.43		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	185,076.00	23,395.94	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	157,500.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		13,125.00		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		13,125.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	157,500.00	26,250.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	5,955.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		64.65		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		303.54		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		224.31		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		220.21		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,955.00	812.71	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511213		73.92		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511213		232.99		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511213		162.80		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511213		23.93		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	493.64	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520100	17,338.00			U
07/29/2026	BD02	J2700346		TAN 27-018	520100	-2,270.00			U
ENDING BALANCE:				Contracted Maintenance	520100	15,068.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	83,320.00			U
07/01/2026	INEI	I2702714		DICKERSON CHILDREN'S ADVOCA	520200			-20,830.00	U
07/01/2026	INEI	I2702714		DICKERSON CHILDREN'S ADVOCA	520200		20,830.00		U
07/01/2026	PORD	P2700914		DICKERSON CHILDREN'S ADVOCA	520200			83,320.00	U
ENDING BALANCE:				Contracted Services	520200	83,320.00	20,830.00	62,490.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520510	4,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/11/2026	INNI	CR270251		SILBER, DAYLIN	520510		80.00		U
08/24/2026	INNI	CR270252		SILBER, DAYLIN	520510		80.00		U
ENDING BALANCE:				Interpreting Services	520510	4,000.00	160.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520702	5,130.00			U
07/01/2026	PORD	P2701280		LEXIS NEXIS RISK DATA MANAG	520702			2,830.20	U
07/30/2026	INEI	I2703341		LEXIS NEXIS RISK DATA MANAG	520702		227.03		U
07/30/2026	INEI	I2703341		LEXIS NEXIS RISK DATA MANAG	520702			-227.03	U
08/31/2026	INEI	I2703755		LEXIS NEXIS RISK DATA MANAG	520702		227.03		U
08/31/2026	INEI	I2703755		LEXIS NEXIS RISK DATA MANAG	520702			-227.03	U
ENDING BALANCE:				Technical Currency & Support	520702	5,130.00	454.06	2,376.14	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	1,380.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			1,048.80	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-1,048.80	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			1,048.80	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		1,122.22		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-1,122.22	U
08/14/2026	CORD	P2700324		DATA NETWORK SOLUTIONS	520710			73.42	U
ENDING BALANCE:				Software Subscriptions	520710	1,380.00	1,122.22	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	20,000.00			U
07/06/2026	ISSU	U2700002		CLERK OF COURT	521000		26.99		U
07/09/2026	ISSU	U2700079		CLERK OF COURT - PRINT SHOP	521000		416.53		U
07/09/2026	ISSU	U2700095		CLERK OF COURT	521000		11.95		U
07/15/2026	ISSU	U2700141		CLERK OF COURT	521000		497.23		U
07/21/2026	PORD	P2700653		ACADEMIC SUPPLIER	521000			125.10	U
07/21/2026	PORD	P2700664		ACADEMIC SUPPLIER	521000			337.56	U
07/21/2026	PORD	P2700664		ACADEMIC SUPPLIER	521000			337.56	U
07/21/2026	PORD	P2700664		ACADEMIC SUPPLIER	521000			337.56	U
07/21/2026	PORD	P2700674		ACADEMIC SUPPLIER	521000			476.51	U
07/23/2026	ISSU	U2700244		CLERK OF COURT	521000		0.01		U
07/30/2026	PORD	P2701061		SECURITY ENGINEERED MACHINE	521000			205.78	U
07/31/2026	ISSU	U2700362		CLERK OF COURT	521000		59.02		U

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				GF / County Ordinary	1000				
07/31/2026	JE20	J2700617		PCard-MADISON STACK	521000		70.87		U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	521000		24.26		U
08/04/2026	ISSU	U2700400		CLERK OF COURT	521000		111.68		U
08/10/2026	INEI	I2703749		ACADEMIC SUPPLIER	521000			-337.56	U
08/10/2026	INEI	I2703749		ACADEMIC SUPPLIER	521000		337.56		U
08/10/2026	INEI	I2703749		ACADEMIC SUPPLIER	521000			-337.56	U
08/10/2026	INEI	I2703749		ACADEMIC SUPPLIER	521000		337.56		U
08/10/2026	INEI	I2703749		ACADEMIC SUPPLIER	521000			-337.56	U
08/10/2026	INEI	I2703749		ACADEMIC SUPPLIER	521000		337.56		U
08/12/2026	ISSU	U2700512		CLERK OF COURT	521000		36.85		U
08/18/2026	INEI	I2704405		SECURITY ENGINEERED MACHINE	521000			-205.78	U
08/18/2026	INEI	I2704405		SECURITY ENGINEERED MACHINE	521000		205.78		U
08/19/2026	ISSU	U2700626		COC	521000		36.85		U
08/19/2026	INEI	I2704086		ACADEMIC SUPPLIER	521000		125.10		U
08/19/2026	INEI	I2704086		ACADEMIC SUPPLIER	521000			-125.10	U
08/25/2026	PORD	P2701298		ACADEMIC SUPPLIER	521000			238.27	U
08/26/2026	ISSU	U2700699		clerk of court	521000		29.36		U
08/28/2026	INEI	I2705137		ACADEMIC SUPPLIER	521000		476.51		U
08/28/2026	INEI	I2705137		ACADEMIC SUPPLIER	521000			-476.51	U
08/31/2026	JE20	J2700966		PCard-MADISON STACK	521000		1,009.00		U
ENDING BALANCE:		Office Supplies			521000	20,000.00	4,150.67	238.27	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	7,000.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		961.97		U
08/31/2026	INNI	I2704842		POLLOCK OFFICE MACHINE CO I	521100		1,028.96		U
ENDING BALANCE:		Duplicating			521100	7,000.00	1,990.93	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	500.00			U
ENDING BALANCE:		Operating Supplies			521200	500.00	0.00	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522200	2,500.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	2,500.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	523110	127,680.00			U
07/01/2026	JE15	J2700652		Jul-Sept 26 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	3,005.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		3,248.69		U
ENDING BALANCE:				Building Insurance	524000	3,005.00	3,248.69	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	2,133.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		2,430.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,133.00	2,430.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	1,863.00			U
ENDING BALANCE:				Surety Bonds	524202	1,863.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	5,700.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		474.33		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		474.33		U
ENDING BALANCE:				Telephone	525000	5,700.00	948.66	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	3,000.00			U
07/01/2026	PORD	P2700997		VERIZON WIRELESS	525021			2,522.04	U
07/23/2026	INEI	I2702856		VERIZON WIRELESS	525021		191.50		U
07/23/2026	INEI	I2702856		VERIZON WIRELESS	525021			-191.50	U
08/23/2026	INEI	I2705532		VERIZON WIRELESS	525021		189.00		U
08/23/2026	INEI	I2705532		VERIZON WIRELESS	525021			-189.00	U
ENDING BALANCE:				Smart Phone Charges	525021	3,000.00	380.50	2,141.54	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	7,748.00			U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		2,111.32		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-1,555.76	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		1,555.76		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-2,111.32	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		1,561.64		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-1,561.64	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		1,561.64		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-1,561.64	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-2,259.10	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-1,670.97	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-1,670.97	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-1,664.71	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			1,561.64	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			2,111.32	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			1,561.64	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			1,555.76	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			1,670.97	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			1,664.71	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			1,670.97	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			2,259.10	U
ENDING BALANCE:				E-mail Service Charges	525041	7,748.00	6,790.36	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	27,000.00			U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		2,263.68		U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		341.71		U
08/31/2026	FT01	J2700630		AUG 26 POSTAGE	525100		7,912.65		U
ENDING BALANCE:				Postage	525100	27,000.00	10,518.04	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	5,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	400.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	400.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525240	50.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	50.00	0.00	0.00	
BEGINNING BALANCE:				Util / Courthouse	525301	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525301	300.00			U
07/07/2026	INNI	I2701567		TOWN OF LEXINGTON	525301		32.30		U
08/07/2026	INNI	I2703076		TOWN OF LEXINGTON	525301		34.78		U
ENDING BALANCE:				Util / Courthouse	525301	300.00	67.08	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525389	80,000.00			U
07/07/2026	INNI	I2701581		TOWN OF LEXINGTON	525389		143.13		U
07/07/2026	INNI	I2701582		TOWN OF LEXINGTON	525389		114.12		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525389		7,418.81		U
08/07/2026	INNI	I2703093		TOWN OF LEXINGTON	525389		142.14		U
08/07/2026	INNI	I2703094		TOWN OF LEXINGTON	525389		118.16		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525389		7,031.15		U
ENDING BALANCE:				Util / Judicial Center	525389	80,000.00	14,967.51	0.00	
BEGINNING BALANCE:				Jury Pay and Expenses	527010	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	527010	100,000.00			U
07/30/2026	JE20	J2700348		PA 27-005 (Jury Pay - 7/27/	527010		2,736.00		U
07/30/2026	JE20	J2700348		PA 27-005 (Jury Pay - 7/21/	527010		1,965.00		U
07/30/2026	JE20	J2700348		PA 27-005 (Jury Pay - 7/13/	527010		316.72		U
07/30/2026	JE20	J2700348		PA 27-005 (Jury Pay - 7/10/	527010		2,433.74		U
07/30/2026	JE20	J2700348		PA 27-005 (Jury Pay - 7/30/	527010		205.18		U
07/31/2026	JE20	J2700617		PCard-LISA COMER	527010		73.98		U
07/31/2026	JE20	J2700617		PCard-LISA COMER	527010		202.89		U
07/31/2026	JE20	J2700617		PCard-LISA COMER	527010		361.64		U
07/31/2026	JE20	J2700617		PCard-LISA COMER	527010		343.16		U
07/31/2026	JE20	J2700617		PCard-LISA COMER	527010		215.86		U
07/31/2026	JE20	J2700617		PCard-LISA COMER	527010		343.16		U
08/31/2026	JE20	J2700616		PA 27-008 Jury Pay 8/6/26	527010		2,263.44		U

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				GF / County Ordinary	1000				
08/31/2026	JE20	J2700616		PA 27-008 Jury Pay 8/18/26	527010		2,781.00		U
08/31/2026	JE20	J2700616		PA 27-008 Jury Pay 8/25/26	527010		2,771.16		U
08/31/2026	JE20	J2700966		PCard-LISA COMER	527010		165.84		U
08/31/2026	JE20	J2700966		PCard-LISA COMER	527010		345.78		U
ENDING BALANCE:				Jury Pay and Expenses	527010	100,000.00	17,524.55	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	537699		0.09		U
08/31/2026	INNI	I2704842		POLLOCK OFFICE MACHINE CO I	537699		1.38		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	1.47	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	8,800.00			U
08/31/2026	JE20	J2700966		PCard-MADISON STACK	540000		35.57		U
08/31/2026	JE20	J2700966		PCard-MADISON STACK	540000		55.61		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	8,800.00	91.18	0.00	
BEGINNING BALANCE:				Office Renovations (Intake Area)	5AN167	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AN167	3,479.00			U
ENDING BALANCE:				Office Renovations (Intake Area)	5AN167	3,479.00	0.00	0.00	
BEGINNING BALANCE:				Renovation-2nd Fl- Addt'l Courtroom	5AR157	0.00	0.00	0.00	
07/21/2026	PORD	P2700677		SOUTH TECH SYSTEMS INC	5AR157			2,708.00	U
07/21/2026	PORD	P2700677		SOUTH TECH SYSTEMS INC	5AR157			93.00	U
07/22/2026	PORD	P2700691		CTS COMMERCIAL MILLWORK LLC	5AR157			8,956.00	U
07/22/2026	PORD	P2700691		CTS COMMERCIAL MILLWORK LLC	5AR157			375.00	U
07/22/2026	PORD	P2700691		CTS COMMERCIAL MILLWORK LLC	5AR157			2,612.00	U
08/31/2026	JE20	J2700966		PCard-BRANDON CROOKS	5AR157		164.08		U
ENDING BALANCE:				Renovation-2nd Fl- Addt'l Courtroom	5AR157	0.00	164.08	14,744.00	
BEGINNING BALANCE:				Converting Microfiche to Digital	5AR158	0.00	0.00	0.00	
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR158			115,838.30	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR158			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR158			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR158			0.00	U

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				GF / County Ordinary	1000				
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR158			1,800.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR158			1,500.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR158			0.00	U
ENDING BALANCE:				Converting Microfiche to Digital	5AR158	0.00	0.00	119,138.30	
BEGINNING BALANCE:				(4) Standard PC AIO (F1A) - Rpl	5AS159	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS159	6,208.00			U
ENDING BALANCE:				(4) Standard PC AIO (F1A) - Rpl	5AS159	6,208.00	0.00	0.00	
BEGINNING BALANCE:				(1) Standard Laptop (F3) - Rpl	5AS160	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS160	2,307.00			U
ENDING BALANCE:				(1) Standard Laptop (F3) - Rpl	5AS160	2,307.00	0.00	0.00	
BEGINNING BALANCE:				Renovations - 4th Floor Office	5AS161	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS161	25,000.00			U
ENDING BALANCE:				Renovations - 4th Floor Office	5AS161	25,000.00	0.00	0.00	
BEGINNING BALANCE:				Digitize Microfiche/Microfilm	5AS162	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS162	132,000.00			U
ENDING BALANCE:				Digitize Microfiche/Microfilm	5AS162	132,000.00	0.00	0.00	
BEGINNING BALANCE:				Upgrade 4th Fl Courtroom AV Equip	5AS163	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS163	126,230.00			U
07/29/2026	BD02	J2700346		TAN 27-018	5AS163	2,270.00			U
ENDING BALANCE:				Upgrade 4th Fl Courtroom AV Equip	5AS163	128,500.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,414,362.00	188,786.32	0.00	
				GENERAL EXPENDITURES	OPERATING07	809,071.00	117,760.00	201,128.25	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	271,927.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		2,427.49		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		8,360.95		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		8,260.16		U
08/06/2026	HGNL	F2700007		HR Payroll 2026 BW 16 1	510100		-1,531.55		U
08/06/2026	HGNL	F2700008		HR Payroll 2026 BW 16 2	510100		1,632.34		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		8,337.08		U
08/24/2026	BD02	J2700557		BAR 27-013	510100	-36,379.00			U
ENDING BALANCE:				Salaries & Wages	510100	235,548.00	27,486.47	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	62,833.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510300		222.12		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510300		762.61		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510300		762.61		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510300		381.31		U
08/24/2026	BD02	J2700557		BAR 27-013	510300	-11,037.00			U
ENDING BALANCE:				Part Time	510300	51,796.00	2,128.65	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	23,048.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		193.89		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		668.56		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		660.87		U
08/06/2026	HFEX	F2700007		HR Payroll 2026 BW 16 1	511112		-103.50		U
08/06/2026	HFEX	F2700008		HR Payroll 2026 BW 16 2	511112		111.21		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		637.56		U
08/24/2026	BD02	J2700557		BAR 27-013	511112	-3,265.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	19,783.00	2,168.59	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	62,132.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		491.78		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		1,693.32		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		1,674.63		U
08/06/2026	HFEX	F2700007		HR Payroll 2026 BW 16 1	511113		-284.26		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
08/06/2026	HFEX	F2700008		HR Payroll 2026 BW 16 2	511113		302.96		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		1,618.13		U
08/24/2026	BD02	J2700557		BAR 27-013	511113	-8,800.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	53,332.00	5,496.56	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	52,500.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		4,375.00		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		4,375.00		U
08/24/2026	BD02	J2700557		BAR 27-013	511120	-8,750.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	43,750.00	8,750.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	1,037.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		8.21		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		28.28		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		27.97		U
08/06/2026	HFEX	F2700007		HR Payroll 2026 BW 16 1	511130		-4.75		U
08/06/2026	HFEX	F2700008		HR Payroll 2026 BW 16 2	511130		5.06		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		27.03		U
08/24/2026	BD02	J2700557		BAR 27-013	511130	-147.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	890.00	91.80	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	20,000.00			U
07/13/2026	INNI	CR270113		EXTRA DUTY SOLUTIONS	520200		641.30		U
07/27/2026	INNI	CR270153		EXTRA DUTY SOLUTIONS	520200		641.30		U
ENDING BALANCE:				Contracted Services	520200	20,000.00	1,282.60	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	600.00			U
ENDING BALANCE:				Office Supplies	521000	600.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522200	200.00			U

COAS: L COUNTY OF 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 Child	2410				
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	200.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	387.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		250.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	387.00	250.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	51.00			U
ENDING BALANCE:				Surety Bonds	524202	51.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	1,690.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		91.73		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		91.73		U
ENDING BALANCE:				Telephone	525000	1,690.00	183.46	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	1,239.00			U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-208.25	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		208.25		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		208.22		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-208.22	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-222.80	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-222.80	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			208.25	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			208.22	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			222.80	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			222.80	U
ENDING BALANCE:				E-mail Service Charges	525041	1,239.00	416.47	0.00	
BEGINNING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	811000	536,918.00			U
08/18/2026	J099	J2700357		TAN 2708-15	811000		583,271.00		U
08/24/2026	BD02	J2700557		BAR 27-013	811000	68,378.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
ENDING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	605,296.00	583,271.00	0.00	
BEGINNING BALANCE:				Op Trn to CoC/Title IV-D Incentive	812412	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	812412	1,839,927.00			U
08/18/2026	J099	J2700358		TAN 2708-16	812412		1,839,927.00		U
ENDING BALANCE:				Op Trn to CoC/Title IV-D Incentive	812412	1,839,927.00	1,839,927.00	0.00	
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child									
				PERSONAL SERVICES	06	405,099.00	46,122.07	0.00	
				GENERAL EXPENDITURES OPERATING	07	24,167.00	2,132.53	0.00	
				OTHER FINANCING USES (SOURCES)	08	2,445,223.00	2,423,198.00	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
				Clerk of Court / Prof Bond	2600				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2026	BD02	J2700901		BAR 27-001	529903	177,214.00			U
ENDING BALANCE:				Contingency	529903	177,214.00	0.00	0.00	
TOTAL FUND: 2600 Clerk of Court / Prof Bond									
				GENERAL EXPENDITURES	OPERATING07	177,214.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		1,381.82		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		4,605.91		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		4,565.26		U
08/06/2026	HFEX	F2700007		HR Payroll 2026 BW 16 1	519120		-244.42		U
08/06/2026	HFEX	F2700008		HR Payroll 2026 BW 16 2	519120		244.42		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		4,565.26		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	15,118.25	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	15,118.25	0.00	
TOTAL ORGANIZATION: 141100 Clerk of Court									
				PERSONAL SERVICES	06	1,819,461.00	250,026.64	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,010,452.00	119,892.53	201,128.25	
				OTHER FINANCING (SOURCES) USES	08	2,445,223.00	2,423,198.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	303,556.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		2,724.24		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		9,457.39		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		9,457.39		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		9,457.37		U
08/24/2026	BD02	J2700557		BAR 27-013	510100	-36,379.00			U
08/24/2026	BD02	J2700557		BAR 27-013	510100	36,379.00			U
08/24/2026	BD02	J2700557		BAR 27-013	510100	25,640.00			U
ENDING BALANCE:				Salaries & Wages	510100	329,196.00	31,096.39	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	20,900.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		193.52		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		673.87		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		673.88		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		673.86		U
08/24/2026	BD02	J2700557		BAR 27-013	511112	-2,505.00			U
08/24/2026	BD02	J2700557		BAR 27-013	511112	2,505.00			U
08/24/2026	BD02	J2700557		BAR 27-013	511112	1,765.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	22,665.00	2,215.13	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	56,340.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		505.62		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		1,755.30		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		1,755.30		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		1,755.29		U
08/24/2026	BD02	J2700557		BAR 27-013	511113	-6,752.00			U
08/24/2026	BD02	J2700557		BAR 27-013	511113	6,752.00			U
08/24/2026	BD02	J2700557		BAR 27-013	511113	4,759.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	61,099.00	5,771.51	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	61,250.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		5,104.17		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		5,104.17		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/24/2026	BD02	J2700557		BAR 27-013	511120	8,750.00			U
08/24/2026	BD02	J2700557		BAR 27-013	511120	-8,750.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	61,250.00	10,208.34	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	940.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		8.81		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		30.56		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		30.56		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		30.56		U
08/24/2026	BD02	J2700557		BAR 27-013	511130	-113.00			U
08/24/2026	BD02	J2700557		BAR 27-013	511130	113.00			U
08/24/2026	BD02	J2700557		BAR 27-013	511130	79.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,019.00	100.49	0.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520510	3,500.00			U
ENDING BALANCE:				Interpreting Services	520510	3,500.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520702	2,100.00			U
ENDING BALANCE:				Technical Currency & Support	520702	2,100.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	760.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			367.08	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-367.08	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			367.08	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		392.78		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-392.78	U
08/14/2026	CORD	P2700324		DATA NETWORK SOLUTIONS	520710			25.70	U
ENDING BALANCE:				Software Subscriptions	520710	760.00	392.78	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	8,600.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2026	PORD	P2700532		SMITH RUBBER STAMPS & SEALS	521000			57.78	U
07/13/2026	PORD	P2700532		SMITH RUBBER STAMPS & SEALS	521000			21.40	U
07/13/2026	PORD	P2700532		SMITH RUBBER STAMPS & SEALS	521000			9.10	U
07/13/2026	PORD	P2700533		SMITH RUBBER STAMPS & SEALS	521000			53.50	U
07/13/2026	PORD	P2700533		SMITH RUBBER STAMPS & SEALS	521000			6.96	U
07/20/2026	ISSU	U2700199		CLERK OF COURT FAMILY	521000		466.67		U
07/21/2026	INEI	I2702283		SMITH RUBBER STAMPS & SEALS	521000			-21.40	U
07/21/2026	INEI	I2702283		SMITH RUBBER STAMPS & SEALS	521000			-9.10	U
07/21/2026	INEI	I2702283		SMITH RUBBER STAMPS & SEALS	521000		8.50		U
07/21/2026	INEI	I2702283		SMITH RUBBER STAMPS & SEALS	521000		21.40		U
07/21/2026	INEI	I2702283		SMITH RUBBER STAMPS & SEALS	521000			-57.78	U
07/21/2026	INEI	I2702283		SMITH RUBBER STAMPS & SEALS	521000		57.78		U
07/21/2026	INEI	I2702285		SMITH RUBBER STAMPS & SEALS	521000			-6.96	U
07/21/2026	INEI	I2702285		SMITH RUBBER STAMPS & SEALS	521000		6.50		U
07/21/2026	INEI	I2702285		SMITH RUBBER STAMPS & SEALS	521000			-53.50	U
07/21/2026	INEI	I2702285		SMITH RUBBER STAMPS & SEALS	521000		53.50		U
07/30/2026	PORD	P2700973		SMITH RUBBER STAMPS & SEALS	521000			19.26	U
07/30/2026	PORD	P2700973		SMITH RUBBER STAMPS & SEALS	521000			6.42	U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	521000		66.03		U
08/05/2026	ISSU	U2700424		CLERK OF COURT- FAMILY	521000		95.78		U
08/10/2026	PORD	P2701142		ACADEMIC SUPPLIER	521000			400.99	U
08/17/2026	ISSU	U2700564		CLERK OF COURT - FAMILY- PR	521000		590.40		U
08/19/2026	ISSU	U2700605		CLERK OF COURT	521000		0.02		U
08/19/2026	INEI	I2704085		ACADEMIC SUPPLIER	521000		400.99		U
08/19/2026	INEI	I2704085		ACADEMIC SUPPLIER	521000			-400.99	U
08/31/2026	JE20	J2700966		PCard-MADISON STACK	521000		258.90		U
ENDING BALANCE:		Office Supplies			521000	8,600.00	2,026.47	25.68	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	3,400.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		459.32		U
08/31/2026	INNI	I2704842		POLLOCK OFFICE MACHINE CO I	521100		617.50		U
ENDING BALANCE:		Duplicating			521100	3,400.00	1,076.82	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	100.00			U
ENDING BALANCE:		Operating Supplies			521200	100.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522200	200.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	200.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	523110	60,800.00			U
07/01/2026	JE15	J2700652		Jul-Sept 26 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	1,800.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		2,092.83		U
ENDING BALANCE:				Building Insurance	524000	1,800.00	2,092.83	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	345.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		583.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	345.00	583.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	44.00			U
ENDING BALANCE:				Surety Bonds	524202	44.00	0.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524900	540.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524900		491.01		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	540.00	491.01	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	3,396.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		283.93		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		283.93		U
ENDING BALANCE:				Telephone	525000	3,396.00	567.86	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	3,812.00			U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-1,407.59	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		1,407.59		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-1,041.13	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		1,041.13		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		1,041.09		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-1,041.09	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-1,113.98	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-1,506.08	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-1,113.98	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			1,041.09	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			1,407.59	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			1,041.13	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			1,113.98	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			1,506.08	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			1,113.98	U
ENDING BALANCE:				E-mail Service Charges	525041	3,812.00	3,489.81	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	250.00			U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		4.20		U
08/31/2026	FT01	J2700630		AUG 26 POSTAGE	525100		1.36		U
ENDING BALANCE:				Postage	525100	250.00	5.56	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	50.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	50.00	0.00	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525389	47,500.00			U
07/07/2026	INNI	I2701581		TOWN OF LEXINGTON	525389		85.88		U
07/07/2026	INNI	I2701582		TOWN OF LEXINGTON	525389		68.47		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525389		4,451.28		U
08/07/2026	INNI	I2703093		TOWN OF LEXINGTON	525389		85.28		U
08/07/2026	INNI	I2703094		TOWN OF LEXINGTON	525389		70.89		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525389		4,218.69		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				
ENDING BALANCE:				Util / Judicial Center	525389	47,500.00	8,980.49	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	50.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	50.00	0.00	0.00	
BEGINNING BALANCE:				(3) Standard PC AIO (F1A) - Rpl	5AS164	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS164	4,656.00			U
ENDING BALANCE:				(3) Standard PC AIO (F1A) - Rpl	5AS164	4,656.00	0.00	0.00	
BEGINNING BALANCE:				(2) Standard Laptops (F3) - Rpl	5AS165	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS165	4,614.00			U
ENDING BALANCE:				(2) Standard Laptops (F3) - Rpl	5AS165	4,614.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	475,229.00	49,391.86	0.00	
				GENERAL EXPENDITURES OPERATING	07	146,517.00	34,906.63	25.68	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		334.05		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		1,113.55		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		1,113.55		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		1,113.55		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,674.70	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,674.70	0.00	
TOTAL ORGANIZATION: 141101 Clerk of Court / Family Court									
				PERSONAL SERVICES	06	475,229.00	53,066.56	0.00	
				GENERAL OPERATING EXPENDITURES	07	146,517.00	34,906.63	25.68	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	3,105,246.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		35,742.43		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		125,249.49		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		125,188.42		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		125,307.53		U
ENDING BALANCE:				Salaries & Wages	510100	3,105,246.00	411,487.87	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510200		912.40		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510200		48.24		U
ENDING BALANCE:				Overtime	510200	0.00	960.64	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	213,796.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		2,587.51		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		9,151.58		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		9,085.31		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		9,090.76		U
ENDING BALANCE:				FICA - Employer's Portion	511112	213,796.00	29,915.16	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	546,824.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		6,293.33		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		22,224.07		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		22,052.34		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		22,065.48		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	546,824.00	72,635.22	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	33,770.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511114		389.66		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511114		1,363.62		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511114		1,363.62		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511114		1,363.62		U
ENDING BALANCE:				PORS - Employer's Portion	511114	33,770.00	4,480.52	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	358,750.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		29,895.83		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		29,895.83		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	358,750.00	59,791.66	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	16,323.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		187.35		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		659.61		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		656.17		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		656.43		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	16,323.00	2,159.56	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	25,252.00			U
07/01/2026	INEI	I2701713		WEST GROUP	520200		1,333.99		U
07/01/2026	INEI	I2701713		WEST GROUP	520200			-1,333.99	U
07/01/2026	PORD	P2700732		WEST GROUP	520200			18,052.00	U
08/01/2026	INEI	I2702423		WEST GROUP	520200		1,333.99		U
08/01/2026	INEI	I2702423		WEST GROUP	520200			-1,333.99	U
ENDING BALANCE:				Contracted Services	520200	25,252.00	2,667.98	15,384.02	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520219	5,000.00			U
07/01/2026	PORD	P2700737		SERV A CUP COFFEE SERVICE L	520219			5,000.00	U
07/08/2026	INEI	I2701955		SERV A CUP COFFEE SERVICE L	520219		144.66		U
07/08/2026	INEI	I2701955		SERV A CUP COFFEE SERVICE L	520219			-144.66	U
07/27/2026	INEI	I2702734		SERV A CUP COFFEE SERVICE L	520219		171.79		U
07/27/2026	INEI	I2702734		SERV A CUP COFFEE SERVICE L	520219			-171.79	U
08/17/2026	INEI	I2703932		SERV A CUP COFFEE SERVICE L	520219		235.08		U
08/17/2026	INEI	I2703932		SERV A CUP COFFEE SERVICE L	520219			-235.08	U
ENDING BALANCE:				Water and Other Beverage Service	520219	5,000.00	551.53	4,448.47	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
08/20/2026	BD02	J2700949		ABT 27-035	520233	120.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Towing Service	520233	120.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520300	140,000.00			U
07/01/2026	INEI	I2701650		REMJ LLC	520300		5,833.00		U
07/01/2026	INEI	I2701650		REMJ LLC	520300			-5,833.00	U
07/01/2026	PORD	P2700738		REMJ LLC	520300			70,000.00	U
07/01/2026	PORD	P2700739		IKE CONSULTANTS, LLC	520300			70,000.00	U
07/15/2026	INEI	I2701358		IKE CONSULTANTS, LLC	520300		5,833.33		U
07/15/2026	INEI	I2701358		IKE CONSULTANTS, LLC	520300			-5,833.33	U
08/01/2026	INEI	I2702385		REMJ LLC	520300		5,833.00		U
08/01/2026	INEI	I2702385		REMJ LLC	520300			-5,833.00	U
08/15/2026	INEI	I2702483		IKE CONSULTANTS, LLC	520300		5,833.33		U
08/15/2026	INEI	I2702483		IKE CONSULTANTS, LLC	520300			-5,833.33	U
ENDING BALANCE:				Professional Services	520300	140,000.00	23,332.66	116,667.34	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520500	30,000.00			U
07/01/2026	BD02	J2700891		BAR 27-001	520500	27,000.00			U
07/07/2026	INNI	CR270085		FRICK, JOYCE HOPE.	520500		292.50		U
07/09/2026	INNI	CR270117		FOREST LAKE TRAVEL INC	520500		962.40		U
07/12/2026	INNI	CR270097		MAYES, L SUZANNE	520500		81.66		U
07/13/2026	INNI	CR270127		LABESKY, MITCHELL MATTHEW.	520500		502.09		U
07/15/2026	INNI	CR270116		HAMPTON INN LEXINGTON	520500		420.92		U
07/22/2026	INNI	CR270131		BUTLER, DANIEL	520500		169.65		U
08/03/2026	INNI	CR270165		FRICK, JOYCE HOPE.	520500		195.00		U
08/19/2026	BD02	J2700953		ABT 27-039	520500	-100.00			U
08/20/2026	BD02	J2700949		ABT 27-035	520500	-120.00			U
ENDING BALANCE:				Legal Services	520500	56,780.00	2,624.22	0.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520510	500.00			U
ENDING BALANCE:				Interpreting Services	520510	500.00	0.00	0.00	
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520700	500.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2026	PORD	P2700740		DATA NETWORK SOLUTIONS	520700			500.00	U
ENDING BALANCE:				Technical Services	520700	500.00	0.00	500.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520703	114,483.00			U
07/01/2026	BD02	J2700891		BAR 27-001	520703	33,436.00			U
07/01/2026	PORD	P2700799		DATA NETWORK SOLUTIONS	520703			7,797.78	U
07/01/2026	PORD	P2701258		PRO SYSTEMS INC	520703			300.00	U
07/01/2026	PORD	P2701258		PRO SYSTEMS INC	520703			235.00	U
07/01/2026	PORD	P2701258		PRO SYSTEMS INC	520703			245.00	U
07/01/2026	PORD	P2701258		PRO SYSTEMS INC	520703			300.00	U
07/01/2026	PORD	P2701258		PRO SYSTEMS INC	520703			245.00	U
07/01/2026	PORD	P2701258		PRO SYSTEMS INC	520703			150.00	U
07/01/2026	PORD	P2701258		PRO SYSTEMS INC	520703			800.00	U
07/01/2026	PORD	P2701258		PRO SYSTEMS INC	520703			235.00	U
07/01/2026	PORD	P2701258		PRO SYSTEMS INC	520703			245.00	U
08/07/2026	INEI	I2703077		DATA NETWORK SOLUTIONS	520703			-6,371.96	U
08/07/2026	INEI	I2703077		DATA NETWORK SOLUTIONS	520703		6,371.96		U
08/13/2026	CORD	P2700799		DATA NETWORK SOLUTIONS	520703			-1,425.82	U
08/19/2026	INEI	I2703988		PRO SYSTEMS INC	520703			-300.00	U
08/19/2026	INEI	I2703988		PRO SYSTEMS INC	520703		300.00		U
08/19/2026	INEI	I2703988		PRO SYSTEMS INC	520703		300.00		U
08/19/2026	INEI	I2703988		PRO SYSTEMS INC	520703			-150.00	U
08/19/2026	INEI	I2703988		PRO SYSTEMS INC	520703		150.00		U
08/19/2026	INEI	I2703988		PRO SYSTEMS INC	520703			-800.00	U
08/19/2026	INEI	I2703988		PRO SYSTEMS INC	520703		800.00		U
08/19/2026	INEI	I2703988		PRO SYSTEMS INC	520703			-235.00	U
08/19/2026	INEI	I2703988		PRO SYSTEMS INC	520703		235.00		U
08/19/2026	INEI	I2703988		PRO SYSTEMS INC	520703			-245.00	U
08/19/2026	INEI	I2703988		PRO SYSTEMS INC	520703		245.00		U
08/19/2026	INEI	I2703988		PRO SYSTEMS INC	520703			-245.00	U
08/19/2026	INEI	I2703988		PRO SYSTEMS INC	520703		245.00		U
08/19/2026	INEI	I2703988		PRO SYSTEMS INC	520703			-235.00	U
08/19/2026	INEI	I2703988		PRO SYSTEMS INC	520703		235.00		U
08/19/2026	INEI	I2703988		PRO SYSTEMS INC	520703			-300.00	U
08/19/2026	INEI	I2703988		PRO SYSTEMS INC	520703		245.00		U
08/19/2026	INEI	I2703988		PRO SYSTEMS INC	520703			-245.00	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	147,919.00	9,126.96	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	389,252.00			U
07/01/2026	BD02	J2700891		BAR 27-001	520710	44,665.00			U
07/07/2026	PORD	P2700588		SHI INTERNATIONAL CORP.	520710			4,574.75	U
07/21/2026	PORD	P2700673		DATA NETWORK SOLUTIONS	520710			5,548.00	U
07/21/2026	PORD	P2700675		DATA NETWORK SOLUTIONS	520710			19,393.00	U
07/21/2026	PORD	P2700675		DATA NETWORK SOLUTIONS	520710			9,702.00	U
07/21/2026	PORD	P2700675		DATA NETWORK SOLUTIONS	520710			23,500.00	U
07/21/2026	PORD	P2700675		DATA NETWORK SOLUTIONS	520710			8,370.00	U
07/21/2026	PORD	P2700675		DATA NETWORK SOLUTIONS	520710			36,652.00	U
07/21/2026	PORD	P2700675		DATA NETWORK SOLUTIONS	520710			8,226.00	U
07/27/2026	INEI	I2702733		SHI INTERNATIONAL CORP.	520710			-4,574.75	U
07/27/2026	INEI	I2702733		SHI INTERNATIONAL CORP.	520710		4,574.75		U
07/27/2026	INEI	I2702798		DATA NETWORK SOLUTIONS	520710		8,226.00		U
07/27/2026	INEI	I2702798		DATA NETWORK SOLUTIONS	520710			-8,226.00	U
07/27/2026	INEI	I2702798		DATA NETWORK SOLUTIONS	520710		19,393.00		U
07/27/2026	INEI	I2702798		DATA NETWORK SOLUTIONS	520710			-19,393.00	U
07/27/2026	INEI	I2702798		DATA NETWORK SOLUTIONS	520710		9,702.00		U
07/27/2026	INEI	I2702798		DATA NETWORK SOLUTIONS	520710			-36,652.00	U
07/27/2026	INEI	I2702798		DATA NETWORK SOLUTIONS	520710		23,500.00		U
07/27/2026	INEI	I2702798		DATA NETWORK SOLUTIONS	520710			-23,500.00	U
07/27/2026	INEI	I2702798		DATA NETWORK SOLUTIONS	520710		8,370.00		U
07/27/2026	INEI	I2702798		DATA NETWORK SOLUTIONS	520710			-8,370.00	U
07/27/2026	INEI	I2702798		DATA NETWORK SOLUTIONS	520710		36,652.00		U
07/27/2026	INEI	I2702798		DATA NETWORK SOLUTIONS	520710			-9,702.00	U
07/30/2026	PORD	P2700964		SHI INTERNATIONAL CORP.	520710			415.47	U
07/30/2026	PORD	P2700964		SHI INTERNATIONAL CORP.	520710			9,286.98	U
07/30/2026	PORD	P2700964		SHI INTERNATIONAL CORP.	520710			64,825.00	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	520710			-8,432.93	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	520710			-7,390.11	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	520710		7,390.11		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	520710			-11,401.11	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	520710			-8,432.94	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	520710		8,432.94		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	520710		11,401.11		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	520710		8,432.93		U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	520710			-9,023.21	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	520710			-9,023.21	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	520710			-7,907.35	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	520710			-12,199.16	U

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				GF / County Ordinary	1000				
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	520710			7,390.11	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	520710			8,432.93	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	520710			8,432.94	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	520710			11,401.11	U
08/05/2026	REQP	R2700116		Rhonda Dotman	520710			9,023.21	U
08/05/2026	REQP	R2700116		Rhonda Dotman	520710			12,199.16	U
08/05/2026	REQP	R2700116		Rhonda Dotman	520710			7,907.35	U
08/05/2026	REQP	R2700116		Rhonda Dotman	520710			9,023.21	U
08/12/2026	INEI	I2703505		DATA NETWORK SOLUTIONS	520710		5,548.00		U
08/12/2026	INEI	I2703505		DATA NETWORK SOLUTIONS	520710			-5,548.00	U
08/27/2026	POBC	*2700672		Batch Close PO P2700588	520710			0.00	U
ENDING BALANCE:				Software Subscriptions	520710	433,917.00	151,622.84	74,527.45	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	34,647.00			U
07/01/2026	BD02	J2700891		BAR 27-001	521000	17,000.00			U
07/02/2026	PORD	P2700338		OFFICE DEPOT INC	521000			72.67	U
07/02/2026	PORD	P2700339		DANA SAFETY SUPPLY	521000			83.46	U
07/02/2026	PORD	P2700339		DANA SAFETY SUPPLY	521000			8.56	U
07/02/2026	PORD	P2700339		DANA SAFETY SUPPLY	521000			83.46	U
07/02/2026	PORD	P2700340		SMITH RUBBER STAMPS & SEALS	521000			5.30	U
07/02/2026	PORD	P2700340		SMITH RUBBER STAMPS & SEALS	521000			56.18	U
07/07/2026	ISSU	U2700028		SOLICITOR	521000		111.84		U
07/28/2026	PORD	P2701026		STAPLES BUSINESS ADVANTAGE	521000			58.19	U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	521000		47.84		U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	521000		-64.68		U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	521000		64.68		U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	521000		95.23		U
08/03/2026	INEI	I2703163		SMITH RUBBER STAMPS & SEALS	521000			-5.30	U
08/03/2026	INEI	I2703163		SMITH RUBBER STAMPS & SEALS	521000		6.50		U
08/03/2026	INEI	I2703163		SMITH RUBBER STAMPS & SEALS	521000			-56.18	U
08/03/2026	INEI	I2703163		SMITH RUBBER STAMPS & SEALS	521000		56.18		U
08/04/2026	ISSU	U2700398		SOLICITOR	521000		765.71		U
08/06/2026	PORD	P2701155		ACADEMIC SUPPLIER	521000			783.72	U
08/06/2026	PORD	P2701155		ACADEMIC SUPPLIER	521000			336.86	U
08/06/2026	PORD	P2701155		ACADEMIC SUPPLIER	521000			737.77	U
08/06/2026	PORD	P2701155		ACADEMIC SUPPLIER	521000			737.77	U
08/06/2026	PORD	P2701155		ACADEMIC SUPPLIER	521000			737.77	U
08/07/2026	INEI	I2703406		STAPLES BUSINESS ADVANTAGE	521000		58.19		U

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				GF / County Ordinary	1000				
08/07/2026	INEI	I2703406		STAPLES BUSINESS ADVANTAGE	521000			-58.19	U
08/11/2026	PORD	P2701149		STAPLES BUSINESS ADVANTAGE	521000			8.68	U
08/11/2026	PORD	P2701149		STAPLES BUSINESS ADVANTAGE	521000			49.31	U
08/11/2026	PORD	P2701149		STAPLES BUSINESS ADVANTAGE	521000			20.29	U
08/11/2026	PORD	P2701149		STAPLES BUSINESS ADVANTAGE	521000			87.74	U
08/11/2026	PORD	P2701149		STAPLES BUSINESS ADVANTAGE	521000			87.74	U
08/17/2026	INEI	I2704088		ACADEMIC SUPPLIER	521000		737.77		U
08/17/2026	INEI	I2704088		ACADEMIC SUPPLIER	521000			-737.77	U
08/17/2026	INEI	I2704088		ACADEMIC SUPPLIER	521000		783.72		U
08/17/2026	INEI	I2704088		ACADEMIC SUPPLIER	521000			-783.72	U
08/17/2026	INEI	I2704088		ACADEMIC SUPPLIER	521000		336.86		U
08/17/2026	INEI	I2704088		ACADEMIC SUPPLIER	521000			-737.77	U
08/17/2026	INEI	I2704088		ACADEMIC SUPPLIER	521000			-336.86	U
08/17/2026	INEI	I2704088		ACADEMIC SUPPLIER	521000		737.77		U
08/17/2026	INEI	I2704088		ACADEMIC SUPPLIER	521000			-737.77	U
08/17/2026	INEI	I2704088		ACADEMIC SUPPLIER	521000		737.77		U
08/19/2026	ISSU	U2700606		SOLICITOR	521000		0.03		U
08/21/2026	INEI	I2704028		STAPLES BUSINESS ADVANTAGE	521000		87.74		U
08/21/2026	INEI	I2704028		STAPLES BUSINESS ADVANTAGE	521000			-87.74	U
08/21/2026	INEI	I2704029		STAPLES BUSINESS ADVANTAGE	521000		8.67		U
08/21/2026	INEI	I2704029		STAPLES BUSINESS ADVANTAGE	521000			-49.31	U
08/21/2026	INEI	I2704029		STAPLES BUSINESS ADVANTAGE	521000		49.31		U
08/21/2026	INEI	I2704029		STAPLES BUSINESS ADVANTAGE	521000			-20.29	U
08/21/2026	INEI	I2704029		STAPLES BUSINESS ADVANTAGE	521000		20.29		U
08/21/2026	INEI	I2704029		STAPLES BUSINESS ADVANTAGE	521000			-87.74	U
08/21/2026	INEI	I2704029		STAPLES BUSINESS ADVANTAGE	521000		87.74		U
08/21/2026	INEI	I2704029		STAPLES BUSINESS ADVANTAGE	521000			-8.68	U
08/28/2026	INEI	I2704381		OFFICE DEPOT INC	521000		64.18		U
08/28/2026	INEI	I2704381		OFFICE DEPOT INC	521000			-72.67	U
08/31/2026	JE20	J2700966		PCard-MADISON STACK	521000		50.70		U
ENDING BALANCE:		Office Supplies			521000	51,647.00	4,844.04	175.48	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	9,281.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		1,308.08		U
08/31/2026	INNI	I2704842		POLLOCK OFFICE MACHINE CO I	521100		2,205.33		U
ENDING BALANCE:		Duplicating			521100	9,281.00	3,513.41	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Training Supplies	521206	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521206	600.00			U
ENDING BALANCE:				Training Supplies	521206	600.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522200	500.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	500.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522300	2,500.00			U
07/01/2026	BD02	J2700891		BAR 27-001	522300	1,688.00			U
07/07/2026	ISSU	U2700047		FLEET- SOLICITOR- 42647	522300		26.34		U
08/12/2026	INEI	I2703623		HENDRICK CHEVROLET	522300			-73.58	U
08/12/2026	INEI	I2703623		HENDRICK CHEVROLET	522300		73.58		U
08/26/2026	CORD	P2700083		HENDRICK CHEVROLET	522300			150.00	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	4,188.00	99.92	76.42	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	523110	132,736.00			U
07/01/2026	JE15	J2700652		Jul-Sept 26 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	4,554.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		28.36		U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		4,494.67		U
ENDING BALANCE:				Building Insurance	524000	4,554.00	4,523.03	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524100	4,480.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		4,532.00		U
ENDING BALANCE:				Vehicle Insurance	524100	4,480.00	4,532.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	747.00			U

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				GF / County Ordinary	1000				
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		677.62		U
ENDING BALANCE:				Comprehensive Insurance	524101	747.00	677.62	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	5,028.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		4,936.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	5,028.00	4,936.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	258.00			U
ENDING BALANCE:				Surety Bonds	524202	258.00	0.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524900	540.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524900		491.50		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	540.00	491.50	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	12,900.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		1,030.06		U
07/01/2026	INNI	I2700342		COMPORIUM	525000		9.83		U
07/01/2026	INNI	I2700342		COMPORIUM	525000		9.83		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		9.83		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		1,030.06		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		9.83		U
ENDING BALANCE:				Telephone	525000	12,900.00	2,099.44	0.00	
BEGINNING BALANCE:				Data Line (T-1) Service Charges	525003	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525003	18,533.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525003		1,036.29		U
08/01/2026	INNI	I2701624		COMPORIUM	525003		1,036.29		U
ENDING BALANCE:				Data Line (T-1) Service Charges	525003	18,533.00	2,072.58	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525004	480.00			U

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				GF / County Ordinary	1000				
07/01/2026	PORD	P2700734		VERIZON WIRELESS	525004			480.00	U
07/23/2026	INEI	I2702913		VERIZON WIRELESS	525004		40.01		U
07/23/2026	INEI	I2702913		VERIZON WIRELESS	525004			-40.01	U
08/23/2026	INEI	I2705558		VERIZON WIRELESS	525004		40.01		U
08/23/2026	INEI	I2705558		VERIZON WIRELESS	525004			-40.01	U
ENDING BALANCE:				WAN Service Charges	525004	480.00	80.02	399.98	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	5,300.00			U
07/01/2026	PORD	P2700734		VERIZON WIRELESS	525021			5,300.00	U
07/23/2026	INEI	I2702913		VERIZON WIRELESS	525021		378.00		U
07/23/2026	INEI	I2702913		VERIZON WIRELESS	525021			-378.00	U
08/23/2026	INEI	I2705558		VERIZON WIRELESS	525021		378.00		U
08/23/2026	INEI	I2705558		VERIZON WIRELESS	525021			-378.00	U
ENDING BALANCE:				Smart Phone Charges	525021	5,300.00	756.00	4,544.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	15,300.00			U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		973.61		U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		192.43		U
08/31/2026	FT01	J2700630		AUG 26 POSTAGE	525100		1,199.06		U
ENDING BALANCE:				Postage	525100	15,300.00	2,365.10	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	33,000.00			U
07/01/2026	BD02	J2700891		BAR 27-001	525210	20,000.00			U
07/01/2026	INNI	CR270055		SOLICITORS ASSOCIATION OF S	525210		300.00		U
07/15/2026	INNI	TR28650		GOVERNMENT FINANCE OFFICERS	525210		275.00		U
07/17/2026	INNI	CR270106		SC COMMISSION ON CLE & SPEC	525210		75.00		U
07/20/2026	INNI	TR28651		GOVERNMENT FINANCE OFFICERS	525210		275.00		U
07/20/2026	INNI	TR28634A		TIBAI, KELLY	525210		1,729.24		U
07/20/2026	INNI	TR28636A		MAYES, L SUZANNE	525210		1,375.91		U
07/20/2026	INNI	TR28633A		NORTON, BRUCE	525210		1,467.11		U
07/20/2026	INNI	TR28632B		COX, JORDAN	525210		1,729.24		U
07/28/2026	INNI	TR29738		ASHLEY, JUSTIN	525210		200.00		U
08/03/2026	INNI	TR29715		SOLICITORS ASSOCIATION OF S	525210		300.00		U
08/03/2026	INNI	TR28647A		SOLICITORS ASSOCIATION OF S	525210		300.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/03/2026	INNI	TR28649		SOLICITORS ASSOCIATION OF S	525210		300.00		U
08/03/2026	INNI	TR28648		SOLICITORS ASSOCIATION OF S	525210		300.00		U
08/03/2026	INNI	TR28638		SOLICITORS ASSOCIATION OF S	525210		300.00		U
08/03/2026	INNI	TR29726		SOLICITORS ASSOCIATION OF S	525210		300.00		U
08/03/2026	INNI	TR29714		SOLICITORS ASSOCIATION OF S	525210		300.00		U
08/03/2026	INNI	TR29721		SOLICITORS ASSOCIATION OF S	525210		300.00		U
08/03/2026	INNI	TR28639		SOLICITORS ASSOCIATION OF S	525210		300.00		U
08/03/2026	INNI	TR29727		SOLICITORS ASSOCIATION OF S	525210		300.00		U
08/03/2026	INNI	TR29717		SOLICITORS ASSOCIATION OF S	525210		300.00		U
08/03/2026	INNI	TR29722		SOLICITORS ASSOCIATION OF S	525210		300.00		U
08/03/2026	INNI	TR28640		SOLICITORS ASSOCIATION OF S	525210		300.00		U
08/03/2026	INNI	TR29724		SOLICITORS ASSOCIATION OF S	525210		300.00		U
08/03/2026	INNI	TR28644		SOLICITORS ASSOCIATION OF S	525210		300.00		U
08/03/2026	INNI	TR28642		SOLICITORS ASSOCIATION OF S	525210		300.00		U
08/03/2026	INNI	TR29729		SOLICITORS ASSOCIATION OF S	525210		300.00		U
08/08/2026	INNI	EX28632		COX, JORDAN	525210		132.94		U
08/08/2026	INNI	EX28633		NORTON, BRUCE	525210		696.13		U
08/08/2026	INNI	EX28634		TIBAI, KELLY	525210		132.94		U
08/08/2026	INNI	EX28636		MAYES, L SUZANNE	525210		474.51		U
08/20/2026	INNI	TR29625		SOLICITORS ASSOCIATION OF S	525210		325.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	53,000.00	14,288.02	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	11,058.00			U
07/01/2026	INNI	CR270056		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
07/01/2026	INNI	CR270057		ROCIC	525230		500.00		U
07/17/2026	INNI	CR270103		SC BAR ASSOCIATION INC CLE	525230		127.50		U
07/27/2026	INNI	CR270161		SOLICITORS VICTIM ADVOCATES	525230		348.04		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	11,058.00	1,035.54	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525389	109,695.00			U
07/07/2026	INNI	I2701581		TOWN OF LEXINGTON	525389		193.23		U
07/07/2026	INNI	I2701582		TOWN OF LEXINGTON	525389		154.06		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525389		10,015.39		U
08/07/2026	INNI	I2703093		TOWN OF LEXINGTON	525389		191.89		U
08/07/2026	INNI	I2703094		TOWN OF LEXINGTON	525389		159.51		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525389		9,492.05		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:				Util / Judicial Center	525389	109,695.00	20,206.13	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525400	5,300.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	5,300.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	700.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	700.00	0.00	0.00	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525700	167.00			U
07/01/2026	PORD	P2700736		THE TROPHY & AWARDS CENTER	525700			167.00	U
08/17/2026	INEI	I2705778		THE TROPHY & AWARDS CENTER	525700		80.25		U
08/17/2026	INEI	I2705778		THE TROPHY & AWARDS CENTER	525700			-80.25	U
08/19/2026	BD02	J2700953		ABT 27-039	525700	100.00			U
ENDING BALANCE:				Employee Service Awards	525700	267.00	80.25	86.75	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	1,670.00			U
07/01/2026	PORD	P2700741		CABLE & CONNECTIONS INC	540000			300.00	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,670.00	0.00	300.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540010	1,500.00			U
ENDING BALANCE:				Minor Software	540010	1,500.00	0.00	0.00	
BEGINNING BALANCE:				(35) Std Laptops (F3A) w/Dock - Rpl	5AS166	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS166	82,635.00			U
08/25/2026	PORD	P2701300		DELL MARKETING LP	5AS166			15,799.03	U
08/27/2026	PORD	P2701327		DELL MARKETING LP	5AS166			118,279.83	U
08/31/2026	INEI	I2703797		DELL MARKETING LP	5AS166			-15,799.03	U
08/31/2026	INEI	I2703797		DELL MARKETING LP	5AS166		15,799.03		U
ENDING BALANCE:				(35) Std Laptops (F3A) w/Dock - Rpl	5AS166	82,635.00	15,799.03	118,279.83	

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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:				(70) Monitors (MI12) - Rpl	5AS167	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS167	14,630.00			U
07/22/2026	PORD	P2700687		DELL MARKETING LP	5AS167			13,200.38	U
07/30/2026	INEI	I2702155		DELL MARKETING LP	5AS167		13,200.37		U
07/30/2026	INEI	I2702155		DELL MARKETING LP	5AS167			-13,200.38	U
ENDING BALANCE:				(70) Monitors (MI12) - Rpl	5AS167	14,630.00	13,200.37	0.00	
BEGINNING BALANCE:				(1) Palo Alto Firewall - Rpl	5AS168	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS168	21,495.00			U
07/15/2026	PORD	P2700578		DATA NETWORK SOLUTIONS	5AS168			6,150.77	U
07/15/2026	PORD	P2700578		DATA NETWORK SOLUTIONS	5AS168			1,994.86	U
07/15/2026	PORD	P2700578		DATA NETWORK SOLUTIONS	5AS168			6,787.25	U
07/17/2026	INEI	I2701690		DATA NETWORK SOLUTIONS	5AS168			-6,787.25	U
07/17/2026	INEI	I2701690		DATA NETWORK SOLUTIONS	5AS168		6,787.25		U
07/17/2026	INEI	I2701690		DATA NETWORK SOLUTIONS	5AS168		1,994.86		U
07/17/2026	INEI	I2701690		DATA NETWORK SOLUTIONS	5AS168			-6,581.32	U
07/17/2026	INEI	I2701690		DATA NETWORK SOLUTIONS	5AS168		6,581.32		U
07/17/2026	INEI	I2701690		DATA NETWORK SOLUTIONS	5AS168			-1,994.86	U
07/30/2026	CORD	P2700578		DATA NETWORK SOLUTIONS	5AS168			430.55	U
ENDING BALANCE:				(1) Palo Alto Firewall - Rpl	5AS168	21,495.00	15,363.43	0.00	
BEGINNING BALANCE:				(1) Server & Storage Array	5AS169	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS169	175,538.00			U
07/28/2026	PORD	P2701089		DATA NETWORK SOLUTIONS	5AS169			632.41	U
07/28/2026	PORD	P2701089		DATA NETWORK SOLUTIONS	5AS169			30,069.81	U
07/28/2026	PORD	P2701089		DATA NETWORK SOLUTIONS	5AS169			4,839.27	U
07/28/2026	PORD	P2701089		DATA NETWORK SOLUTIONS	5AS169			29,400.56	U
07/28/2026	PORD	P2701089		DATA NETWORK SOLUTIONS	5AS169			5,400.00	U
08/21/2026	INEI	I2704113		DATA NETWORK SOLUTIONS	5AS169		29,400.56		U
08/21/2026	INEI	I2704113		DATA NETWORK SOLUTIONS	5AS169			-29,400.56	U
ENDING BALANCE:				(1) Server & Storage Array	5AS169	175,538.00	29,400.56	40,941.49	
BEGINNING BALANCE:				(1) Wireless Presentation System	5AS170	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS170	5,056.00			U
ENDING BALANCE:				(1) Wireless Presentation System	5AS170	5,056.00	0.00	0.00	

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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 Sol/Victim Witness	812500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	812500	76,000.00			U
08/18/2026	J099	J2700351		TAN 2708-09	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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	812501	50,000.00			U
08/18/2026	J099	J2700351		TAN 2708-09	812501		50,000.00		U
ENDING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	50,000.00	50,000.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	4,274,709.00	581,430.63	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,559,604.00	363,474.18	376,331.23	
				OTHER FINANCING (SOURCES) USES	08	126,000.00	126,000.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	300.00			U
ENDING BALANCE:				Office Supplies	521000	300.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	250.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		3.67		U
08/31/2026	INNI	I2704842		POLLOCK OFFICE MACHINE CO I	521100		34.47		U
ENDING BALANCE:				Duplicating	521100	250.00	38.14	0.00	
BEGINNING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524302	155.00			U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	155.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	2,500.00			U
07/16/2026	INNI	CR270107		VELAZQUEZ, BROOKE	525210		183.46		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,500.00	183.46	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	270.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	270.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	100.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	100.00	0.00	0.00	
TOTAL FUND: 2460 Sol / Drug Court									
				GENERAL EXPENDITURES OPERATING07		3,575.00	221.60	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra 2500					
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	140,581.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		923.16		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		3,683.02		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		3,683.02		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		3,659.50		U
ENDING BALANCE:				Salaries & Wages	510100	140,581.00	11,948.70	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510200		35.27		U
ENDING BALANCE:				Overtime	510200	0.00	35.27	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	10,754.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		66.60		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		266.97		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		266.98		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		267.87		U
ENDING BALANCE:				FICA - Employer's Portion	511112	10,754.00	868.42	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	26,092.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		171.34		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		683.56		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		683.56		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		685.75		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	26,092.00	2,224.21	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	26,250.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		2,187.50		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		2,187.50		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	26,250.00	4,375.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	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
				Sol / Victim Witness Progra	2500				
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		3.42		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		13.63		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		13.63		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		13.67		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	520.00	44.35	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	519999	8,898.00			U
ENDING BALANCE:				Personnel Contingency	519999	8,898.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	472.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		483.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	472.00	483.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	19.00			U
ENDING BALANCE:				Surety Bonds	524202	19.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	4,570.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,570.00	0.00	0.00	
TOTAL FUND: 2500 Sol / Victim Witness Progra									
				PERSONAL SERVICES	06	213,095.00	19,495.95	0.00	
				GENERAL EXPENDITURES	OPERATING07	5,061.00	483.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra 2501					
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	133,776.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		1,543.55		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		5,398.76		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		5,398.76		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		5,398.76		U
ENDING BALANCE:				Salaries & Wages	510100	133,776.00	17,739.83	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	10,234.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		110.13		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		386.51		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		386.51		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		386.52		U
ENDING BALANCE:				FICA - Employer's Portion	511112	10,234.00	1,269.67	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	24,829.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		286.48		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		1,002.01		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		1,002.01		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		1,002.01		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	24,829.00	3,292.51	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	17,500.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		1,458.33		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		1,458.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	17,500.00	2,916.66	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	495.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		5.71		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		19.97		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		19.97		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		19.97		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	495.00	65.62	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	519999	8,467.00			U
ENDING BALANCE:				Personnel Contingency	519999	8,467.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	1,000.00			U
ENDING BALANCE:				Office Supplies	521000	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	1,000.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		13.99		U
08/31/2026	INNI	I2704842		POLLOCK OFFICE MACHINE CO I	521100		126.19		U
ENDING BALANCE:				Duplicating	521100	1,000.00	140.18	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	315.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		322.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	315.00	322.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	13.00			U
ENDING BALANCE:				Surety Bonds	524202	13.00	0.00	0.00	
BEGINNING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524302	1,079.00			U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	1,079.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	648.00			U
07/01/2026	PORD	P2700734		VERIZON WIRELESS	525021			648.00	U
07/23/2026	INEI	I2702913		VERIZON WIRELESS	525021		37.80		U

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				
07/23/2026	INEI	I2702913		VERIZON WIRELESS	525021			-37.80	U
08/23/2026	INEI	I2705558		VERIZON WIRELESS	525021		37.80		U
08/23/2026	INEI	I2705558		VERIZON WIRELESS	525021			-37.80	U
ENDING BALANCE:				Smart Phone Charges	525021	648.00	75.60	572.40	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	950.00			U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		8.23		U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		87.17		U
08/31/2026	FT01	J2700630		AUG 26 POSTAGE	525100		82.92		U
ENDING BALANCE:				Postage	525100	950.00	178.32	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	3,188.00			U
08/03/2026	INNI	TR29718		SOLICITORS ASSOCIATION OF S	525210		300.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,188.00	300.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	80.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	80.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	200.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	200.00	0.00	0.00	
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
				PERSONAL SERVICES	06	195,301.00	25,284.29	0.00	
				GENERAL EXPENDITURES	OPERATING07	8,473.00	1,016.10	572.40	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Forfeiture Funds (Nar	2610				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	529903	209,489.00			U
ENDING BALANCE:				Contingency	529903	209,489.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Sol / State Funds	812611	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	812611	50,000.00			U
ENDING BALANCE:				Op Trn to Sol / State Funds	812611	50,000.00	0.00	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
				GENERAL EXPENDITURES	OPERATING07	209,489.00	0.00	0.00	
				OTHER FINANCING USES	(SOURCES)08	50,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	1,046,245.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		6,876.32		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		24,266.65		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		24,256.54		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		24,246.41		U
ENDING BALANCE:				Salaries & Wages	510100	1,046,245.00	79,645.92	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510200		53.12		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510200		53.12		U
ENDING BALANCE:				Overtime	510200	0.00	106.24	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	80,038.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		505.26		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		1,785.47		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		1,787.84		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		1,787.11		U
ENDING BALANCE:				FICA - Employer's Portion	511112	80,038.00	5,865.68	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	194,183.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		1,276.22		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		4,503.91		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		4,511.89		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		4,510.02		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	194,183.00	14,802.04	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	131,250.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		5,833.33		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		5,833.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	131,250.00	11,666.66	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:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	3,871.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		24.56		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		86.73		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		86.86		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		86.83		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,871.00	284.98	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	519999	66,217.00			U
ENDING BALANCE:				Personnel Contingency	519999	66,217.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520233	100.00			U
ENDING BALANCE:				Towing Service	520233	100.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	500.00			U
ENDING BALANCE:				Office Supplies	521000	500.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522300	500.00			U
08/11/2026	REQP	R2700310		JOLYNN HINZ	522300			278.06	U
08/11/2026	POLQ	P2701158		KARL CRAPPS TIRE SERVICE IN	522300			-278.06	U
08/11/2026	PORD	P2701158		KARL CRAPPS TIRE SERVICE IN	522300			278.06	U
08/12/2026	INEI	I2703805		KARL CRAPPS TIRE SERVICE IN	522300		278.06		U
08/12/2026	INEI	I2703805		KARL CRAPPS TIRE SERVICE IN	522300			-278.06	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	500.00	278.06	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524100	800.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		2,266.00		U
ENDING BALANCE:				Vehicle Insurance	524100	800.00	2,266.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	646.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		1,208.26		U
ENDING BALANCE:				Comprehensive Insurance	524101	646.00	1,208.26	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	1,985.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		1,066.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,985.00	1,066.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	95.00			U
ENDING BALANCE:				Surety Bonds	524202	95.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	21,419.00			U
07/20/2026	INNI	TR28635B		HUBBARD, RICK	525210		247.50		U
08/03/2026	INNI	TR29728		SOLICITORS ASSOCIATION OF S	525210		300.00		U
08/03/2026	INNI	TR28643		SOLICITORS ASSOCIATION OF S	525210		300.00		U
08/03/2026	INNI	TR29720		SOLICITORS ASSOCIATION OF S	525210		300.00		U
08/03/2026	INNI	TR29725		SOLICITORS ASSOCIATION OF S	525210		300.00		U
08/03/2026	INNI	TR29723		SOLICITORS ASSOCIATION OF S	525210		300.00		U
08/03/2026	INNI	TR28646		SOLICITORS ASSOCIATION OF S	525210		300.00		U
08/03/2026	INNI	TR29716		SOLICITORS ASSOCIATION OF S	525210		300.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	21,419.00	2,347.50	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	6,579.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	6,579.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525400	720.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	720.00	0.00	0.00	

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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:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Sol / Drug Court	812460	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	812460	1,607.00			U
ENDING BALANCE:				Op Trn to Sol / Drug Court	812460	1,607.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Sol/Victim Witness	812500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	812500	99,178.00			U
ENDING BALANCE:				Op Trn to Sol/Victim Witness	812500	99,178.00	0.00	0.00	
BEGINNING BALANCE:				Op trn to Pre-Trial Intervention	812612	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	812612	187,999.00			U
ENDING BALANCE:				Op trn to Pre-Trial Intervention	812612	187,999.00	0.00	0.00	
TOTAL FUND: 2611 Sol / State Funds									
				PERSONAL SERVICES	06	1,521,804.00	112,371.52	0.00	
				GENERAL EXPENDITURES	OPERATING 07	33,844.00	7,165.82	0.00	
				OTHER FINANCING USES	(SOURCES) 08	288,784.00	0.00	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 / Pre-trial Interventio 2612					
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	209,092.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		1,976.52		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		6,794.89		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		6,794.90		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		6,794.89		U
ENDING BALANCE:				Salaries & Wages	510100	209,092.00	22,361.20	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	15,996.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		143.64		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		494.66		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		494.65		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		494.64		U
ENDING BALANCE:				FICA - Employer's Portion	511112	15,996.00	1,627.59	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	38,807.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		366.84		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		1,261.13		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		1,261.13		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		1,261.13		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	38,807.00	4,150.23	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	26,250.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		1,458.33		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		1,458.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	26,250.00	2,916.66	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	774.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		7.32		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		25.14		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		25.14		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		25.14		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	774.00	82.74	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	519999	13,234.00			U
ENDING BALANCE:				Personnel Contingency	519999	13,234.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	400.00			U
ENDING BALANCE:				Office Supplies	521000	400.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	2,000.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		38.75		U
08/31/2026	INNI	I2704842		POLLOCK OFFICE MACHINE CO I	521100		239.68		U
ENDING BALANCE:				Duplicating	521100	2,000.00	278.43	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	363.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		322.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	363.00	322.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	19.00			U
ENDING BALANCE:				Surety Bonds	524202	19.00	0.00	0.00	
BEGINNING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524302	1,542.00			U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	1,542.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	2,500.00			U
08/03/2026	INNI	TR28641		SOLICITORS ASSOCIATION OF S	525210		300.00		U
08/03/2026	INNI	TR28645		SOLICITORS ASSOCIATION OF S	525210		300.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,500.00	600.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	160.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	160.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	200.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	200.00	0.00	0.00	
TOTAL FUND: 2612 Sol / Pre-trial Interventio									
				PERSONAL SERVICES	06	304,153.00	31,138.42	0.00	
				GENERAL OPERATING EXPENDITURES	07	7,184.00	1,200.43	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	2,279.00			U
07/01/2026	INEI	I2701714		WEST GROUP	520200			-182.52	U
07/01/2026	INEI	I2701714		WEST GROUP	520200		182.52		U
07/01/2026	PORD	P2700780		WEST GROUP	520200			2,279.00	U
08/01/2026	INEI	I2702168		WEST GROUP	520200			-188.00	U
08/01/2026	INEI	I2702168		WEST GROUP	520200		188.00		U
08/26/2026	CNEI	A0564659	I2620671	WEST GROUP	520200		-182.52		U
08/26/2026	INNI	I2702737		WEST GROUP	520200		182.52		U
ENDING BALANCE:				Contracted Services	520200	2,279.00	370.52	1,908.48	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	500.00			U
ENDING BALANCE:				Office Supplies	521000	500.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	200.00			U
ENDING BALANCE:				Duplicating	521100	200.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	1,500.00			U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		40.49		U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		74.60		U
08/31/2026	FT01	J2700630		AUG 26 POSTAGE	525100		122.91		U
ENDING BALANCE:				Postage	525100	1,500.00	238.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	200.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	200.00	0.00	0.00	

TOTAL FUND: 2613 Worthless Check Fund

GENERAL EXPENDITURES	OPERATING07	4,679.00	608.52	1,908.48	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / Alcohol Education Pro 2615					
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	250.00			U
ENDING BALANCE:				Office Supplies	521000	250.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	100.00			U
ENDING BALANCE:				Duplicating	521100	100.00	0.00	0.00	
BEGINNING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524302	309.00			U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	309.00	0.00	0.00	
TOTAL FUND: 2615 SOL / Alcohol Education Pro									
				GENERAL EXPENDITURES OPERATING07		659.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol/Broker Disclosure Penal 2616					
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2026	BD02	J2700304		TAN 27-003	529903	-9,907.00			U
ENDING BALANCE:				Contingency	529903	-9,907.00	0.00	0.00	
BEGINNING BALANCE:				Portable Desktop Livescan	5AS285	0.00	0.00	0.00	
07/01/2026	BD02	J2700304		TAN 27-003	5AS285	9,907.00			U
08/25/2026	PORD	P2701297		DATAWORKS PLUS LLC	5AS285			2,568.00	U
08/25/2026	PORD	P2701297		DATAWORKS PLUS LLC	5AS285			7,405.47	U
ENDING BALANCE:				Portable Desktop Livescan	5AS285	9,907.00	0.00	9,973.47	
TOTAL FUND: 2616 Sol/Broker Disclosure Penal									
				GENERAL EXPENDITURES	OPERATING07	0.00	0.00	9,973.47	

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	
07/01/2026	BD02	J2700879		BAR 27-001	5AN431	246,170.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AN431			246,170.00	U
07/01/2026	INEI	I2704919		MATRIX POINTE SOFTWARE	5AN431		11,080.00		U
07/01/2026	INEI	I2704919		MATRIX POINTE SOFTWARE	5AN431			-11,080.00	U
08/01/2026	INEI	I2704921		MATRIX POINTE SOFTWARE	5AN431		11,240.00		U
08/01/2026	INEI	I2704921		MATRIX POINTE SOFTWARE	5AN431			-11,240.00	U
ENDING BALANCE:				Prosecutorial Case Mgt System	5AN431	246,170.00	22,320.00	223,850.00	

TOTAL FUND: 2617 Sol / Restricted State Fund

GENERAL EXPENDITURES	OPERATING	07	246,170.00	22,320.00	223,850.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	45,951.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		664.72		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		1,853.67		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		1,853.68		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		1,853.68		U
ENDING BALANCE:				Salaries & Wages	510100	45,951.00	6,225.75	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	3,515.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		48.63		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		135.80		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		135.80		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		135.80		U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,515.00	456.03	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	8,529.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		123.38		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		344.04		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		344.04		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		344.04		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	8,529.00	1,155.50	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	8,750.00			U
07/24/2026	JE15	J2700940		PA 27-010	511120		729.17		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		729.17		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	8,750.00	1,458.34	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	170.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		2.46		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		6.86		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		6.86		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		6.86		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	170.00	23.04	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	519999	2,908.00			U
ENDING BALANCE:				Personnel Contingency	519999	2,908.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	100.00			U
ENDING BALANCE:				Office Supplies	521000	100.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	75.00			U
ENDING BALANCE:				Duplicating	521100	75.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	315.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		161.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	315.00	161.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	7.00			U
ENDING BALANCE:				Surety Bonds	524202	7.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	1,600.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,600.00	0.00	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	69,823.00	9,318.66	0.00	
				GENERAL EXPENDITURES	OPERATING07	2,097.00	161.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

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

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

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

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

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

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		3,825.75		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		12,943.71		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		12,873.23		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		12,873.23		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	42,515.92	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	42,515.92	0.00	
TOTAL ORGANIZATION: 141200 Solicitor									
				PERSONAL SERVICES	06	6,578,885.00	821,555.39	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,288,975.00	396,829.15	612,635.58	
				OTHER FINANCING (SOURCES) USES	08	464,784.00	126,000.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Legal Services (Extradition)	520502	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520502	20,000.00			U
07/31/2026	JE20	J2700617		PCard-EXTRADITION DEPT2	520502		125.40		U
07/31/2026	JE20	J2700617		PCard-EXTRADITION DEPARTMEN	520502		39.34		U
07/31/2026	JE20	J2700617		PCard-EXTRADITION DEPARTMEN	520502		78.00		U
07/31/2026	JE20	J2700617		PCard-EXTRADITION DEPT2	520502		125.40		U
07/31/2026	JE20	J2700617		PCard-EXTRADITION DEPT2	520502		72.60		U
07/31/2026	JE20	J2700617		PCard-EXTRADITION DEPT2	520502		20.00		U
07/31/2026	JE20	J2700617		PCard-EXTRADITION DEPT2	520502		30.06		U
07/31/2026	JE20	J2700617		PCard-EXTRADITION DEPARTMEN	520502		69.43		U
07/31/2026	JE20	J2700617		PCard-EXTRADITION DEPARTMEN	520502		29.90		U
07/31/2026	JE20	J2700617		PCard-EXTRADITION DEPARTMEN	520502		53.94		U
07/31/2026	JE20	J2700617		PCard-EXTRADITION DEPARTMEN	520502		183.54		U
07/31/2026	JE20	J2700617		PCard-EXTRADITION DEPARTMEN	520502		183.54		U
07/31/2026	JE20	J2700617		PCard-EXTRADITION DEPT2	520502		40.60		U
07/31/2026	JE20	J2700617		PCard-EXTRADITION DEPT2	520502		47.50		U
07/31/2026	JE20	J2700617		PCard-EXTRADITION DEPT2	520502		72.40		U
07/31/2026	JE20	J2700617		PCard-EXTRADITION DEPT2	520502		20.31		U
08/31/2026	JE20	J2700966		PCard-EXTRADITION DEPT2	520502		49.53		U
08/31/2026	JE20	J2700966		PCard-EXTRADITION DEPARTMEN	520502		25.00		U
08/31/2026	JE20	J2700966		PCard-EXTRADITION DEPARTMEN	520502		23.00		U
ENDING BALANCE:				Legal Services (Extradition)	520502	20,000.00	1,289.49	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	523110	127,304.00			U
07/01/2026	JE15	J2700652		Jul-Sept 26 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	4,370.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		4,317.52		U
ENDING BALANCE:				Building Insurance	524000	4,370.00	4,317.52	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	1,807.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		151.42		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		151.42		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Telephone	525000	1,807.00	302.84	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525389	100,000.00			U
07/07/2026	INNI	I2701581		TOWN OF LEXINGTON	525389		186.07		U
07/07/2026	INNI	I2701582		TOWN OF LEXINGTON	525389		148.35		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525389		9,644.45		U
08/07/2026	INNI	I2703093		TOWN OF LEXINGTON	525389		184.78		U
08/07/2026	INNI	I2703094		TOWN OF LEXINGTON	525389		153.60		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525389		9,140.49		U
ENDING BALANCE:				Util / Judicial Center	525389	100,000.00	19,457.74	0.00	
TOTAL ORGANIZATION: 141299 Circuit Court Services									
				GENERAL EXPENDITURES	OPERATING07	253,481.00	57,193.59	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	804,505.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		10,998.66		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		32,474.10		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		32,412.33		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		32,240.09		U
ENDING BALANCE:				Salaries & Wages	510100	804,505.00	108,125.18	0.00	
BEGINNING BALANCE:				State Supplement	510101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510101	11,395.00			U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510101		2,848.67		U
ENDING BALANCE:				State Supplement	510101	11,395.00	2,848.67	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	26,000.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510200		807.86		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510200		1,756.72		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510200		2,427.22		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510200		699.02		U
ENDING BALANCE:				Overtime	510200	26,000.00	5,690.82	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	103,639.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510300		804.32		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510300		3,036.05		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510300		2,943.48		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510300		3,271.88		U
ENDING BALANCE:				Part Time	510300	103,639.00	10,055.73	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	65,101.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		934.92		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		2,971.75		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		2,779.52		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		2,669.68		U
ENDING BALANCE:				FICA - Employer's Portion	511112	65,101.00	9,355.87	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	27,507.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		244.74		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		894.76		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		877.57		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		938.53		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	27,507.00	2,955.60	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	169,353.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511114		2,398.47		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511114		7,496.57		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511114		7,020.80		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511114		6,617.15		U
ENDING BALANCE:				PORS - Employer's Portion	511114	169,353.00	23,532.99	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	113,750.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		9,479.17		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		9,479.17		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	113,750.00	18,958.34	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	24,198.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		305.50		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		967.22		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		905.16		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		853.90		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	24,198.00	3,031.78	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520103	5,000.00			U
08/08/2026	INNI	CR270176		MOORE, LAURA ASBILL.	520103		110.80		U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,000.00	110.80	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	150,000.00			U
07/01/2026	PORD	P2700910		PMT OF THE CAROLINAS INC	520200			150,000.00	U
07/31/2026	INEI	I2702819		PMT OF THE CAROLINAS INC	520200		10,720.00		U
07/31/2026	INEI	I2702819		PMT OF THE CAROLINAS INC	520200			-10,720.00	U
08/31/2026	INEI	I2703768		PMT OF THE CAROLINAS INC	520200		12,660.00		U
08/31/2026	INEI	I2703768		PMT OF THE CAROLINAS INC	520200			-12,660.00	U
ENDING BALANCE:				Contracted Services	520200	150,000.00	23,380.00	126,620.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520233	250.00			U
ENDING BALANCE:				Towing Service	520233	250.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520300	350,000.00			U
07/01/2026	PORD	P2700863		FORENSIC SCIENCE NETWORK LL	520300			37,000.00	U
07/01/2026	PORD	P2700864		MUSC DEPARTMENT OF PATHOLOG	520300			150,000.00	U
07/01/2026	PORD	P2700887		LEXINGTON MEDICAL CENTER	520300			10,000.00	U
07/01/2026	PORD	P2701082		PATHOLOGY ASSOCIATES OF LEX	520300			153,000.00	U
07/31/2026	INEI	I2702313		FORENSIC SCIENCE NETWORK LL	520300			-588.00	U
07/31/2026	INEI	I2702313		FORENSIC SCIENCE NETWORK LL	520300		588.00		U
07/31/2026	INEI	I2703191		PATHOLOGY ASSOCIATES OF LEX	520300		8,590.00		U
07/31/2026	INEI	I2703191		PATHOLOGY ASSOCIATES OF LEX	520300			-8,590.00	U
07/31/2026	INEI	I2704101		LEXINGTON MEDICAL CENTER	520300		423.00		U
07/31/2026	INEI	I2704101		LEXINGTON MEDICAL CENTER	520300			-423.00	U
08/19/2026	INEI	I2703515		MUSC DEPARTMENT OF PATHOLOG	520300			-5,100.00	U
08/19/2026	INEI	I2703515		MUSC DEPARTMENT OF PATHOLOG	520300		5,100.00		U
08/20/2026	INEI	I2703966		FORENSIC SCIENCE NETWORK LL	520300		588.00		U
08/20/2026	INEI	I2703966		FORENSIC SCIENCE NETWORK LL	520300			-588.00	U
08/31/2026	INEI	I2704102		LEXINGTON MEDICAL CENTER	520300		130.00		U
08/31/2026	INEI	I2704102		LEXINGTON MEDICAL CENTER	520300			-130.00	U
08/31/2026	INEI	I2704972		PATHOLOGY ASSOCIATES OF LEX	520300		14,490.00		U
08/31/2026	INEI	I2704972		PATHOLOGY ASSOCIATES OF LEX	520300			-14,490.00	U
ENDING BALANCE:				Professional Services	520300	350,000.00	29,909.00	320,091.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520302	200.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Drug Testing Services	520302	200.00	0.00	0.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520305	400.00			U
ENDING BALANCE:				Infectious Disease Services	520305	400.00	0.00	0.00	
BEGINNING BALANCE:				Accreditation Services	520307	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520307	3,000.00			U
07/01/2026	INNI	CR270243		INTERNATIONAL ASSOC OF CORO	520307		600.00		U
ENDING BALANCE:				Accreditation Services	520307	3,000.00	600.00	0.00	
BEGINNING BALANCE:				DNA Testing	520316	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520316	500.00			U
ENDING BALANCE:				DNA Testing	520316	500.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520702	21,235.00			U
07/16/2026	INNI	CR270096		OCCUPATIONAL RESEARCH & ASS	520702		11,829.19		U
ENDING BALANCE:				Technical Currency & Support	520702	21,235.00	11,829.19	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	1,104.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			839.04	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-839.04	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			839.04	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		897.77		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-897.77	U
08/14/2026	CORD	P2700324		DATA NETWORK SOLUTIONS	520710			58.73	U
ENDING BALANCE:				Software Subscriptions	520710	1,104.00	897.77	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520800	2,000.00			U
ENDING BALANCE:				Outside Printing	520800	2,000.00	0.00	0.00	

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:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	4,200.00			U
07/13/2026	ISSU	U2700113		CORONER	521000		6.64		U
07/23/2026	INNI	CR270177		MOORE, LAURA ASBILL.	521000		27.04		U
07/24/2026	INNI	C270177A		MOORE, LAURA ASBILL.	521000		25.64		U
08/06/2026	INNI	C270177B		MOORE, LAURA ASBILL.	521000		32.09		U
08/19/2026	ISSU	U2700607		CORNERS	521000		28.23		U
08/19/2026	ISSU	U2700608		CORNERS	521000		303.70		U
08/31/2026	JE20	J2700966		PCard-MARGARET FISHER	521000		23.86		U
08/31/2026	JE20	J2700966		PCard-MARGARET FISHER	521000		37.14		U
ENDING BALANCE:				Office Supplies	521000	4,200.00	484.34	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	4,000.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		379.35		U
08/31/2026	INNI	I2704842		POLLOCK OFFICE MACHINE CO I	521100		372.47		U
ENDING BALANCE:				Duplicating	521100	4,000.00	751.82	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	12,000.00			U
07/08/2026	ISSU	U2700056		CORONER	521200		44.67		U
07/22/2026	ISSU	U2700224		CORONER	521200		47.34		U
07/31/2026	JE20	J2700617		PCard-MARGARET FISHER	521200		244.15		U
ENDING BALANCE:				Operating Supplies	521200	12,000.00	336.16	0.00	
BEGINNING BALANCE:				Training Supplies	521206	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521206	750.00			U
ENDING BALANCE:				Training Supplies	521206	750.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521208	500.00			U
ENDING BALANCE:				Police Supplies	521208	500.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522000	2,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Building Repairs & Maintenance	522000	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522050	500.00			U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	500.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522200	650.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	650.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522300	10,000.00			U
07/01/2026	PORD	P2700069		JT'S CHRYSLER JEEP DODGE	522300			250.00	U
07/01/2026	PORD	P2700083		HENDRICK CHEVROLET	522300			2,500.00	U
07/01/2026	PORD	P2700562		GENUINE PARTS COMPANY INC	522300			250.00	U
07/22/2026	ISSU	U2700229		FLEET- CORONER- 43895/ 1379	522300		521.69		U
07/31/2026	INEI	I2702617		CENTURY GLASS	522300		354.91		U
07/31/2026	INEI	I2702617		CENTURY GLASS	522300			-354.91	U
08/05/2026	ISSU	U2700435		FLEET- CORONER- 44169	522300		26.19		U
08/13/2026	CORD	P2700064		CENTURY GLASS	522300			500.00	U
08/20/2026	ISSU	U2700637		FLEET/ CORONERS	522300		68.01		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	10,000.00	970.80	3,145.09	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	523110	86,360.00			U
07/01/2026	JE15	J2700652		Jul-Sept 26 In-kind Buildin	523110		21,590.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	86,360.00	21,590.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	1,869.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		7,504.41		U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		620.31		U
ENDING BALANCE:				Building Insurance	524000	1,869.00	8,124.72	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524100	16,800.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		16,995.00		U
ENDING BALANCE:				Vehicle Insurance	524100	16,800.00	16,995.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	6,325.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		5,721.22		U
ENDING BALANCE:				Comprehensive Insurance	524101	6,325.00	5,721.22	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	28,026.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		6,910.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	28,026.00	6,910.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	196.00			U
ENDING BALANCE:				Surety Bonds	524202	196.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	1,705.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		152.11		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		1,744.99		U
ENDING BALANCE:				Telephone	525000	1,705.00	1,897.10	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525004	20,027.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525004		1,608.23		U
08/01/2026	INNI	I2701624		COMPORIUM	525004		1,608.23		U
ENDING BALANCE:				WAN Service Charges	525004	20,027.00	3,216.46	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	8,736.00			U
07/01/2026	PORD	P2700911		VERIZON WIRELESS	525021			8,736.00	U

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				GF / County Ordinary	1000				
07/23/2026	INEI	I2702861		VERIZON WIRELESS	525021		604.80		U
07/23/2026	INEI	I2702861		VERIZON WIRELESS	525021			-604.80	U
08/23/2026	INEI	I2705534		VERIZON WIRELESS	525021		604.80		U
08/23/2026	INEI	I2705534		VERIZON WIRELESS	525021			-604.80	U
ENDING BALANCE:				Smart Phone Charges	525021	8,736.00	1,209.60	7,526.40	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525030	6,000.00			U
07/01/2026	INEI	I2702498		MOTOROLA INC	525030		603.89		U
07/01/2026	INEI	I2702498		MOTOROLA INC	525030			-603.89	U
07/01/2026	PORD	P2700639		MOTOROLA INC	525030			6,000.00	U
08/01/2026	INEI	I2702868		MOTOROLA INC	525030		603.89		U
08/01/2026	INEI	I2702868		MOTOROLA INC	525030			-603.89	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	6,000.00	1,207.78	4,792.22	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	6,744.00			U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		422.32		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-421.35	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		421.35		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-312.33	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		312.37		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		4,278.45		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-4,278.45	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		312.33		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-422.32	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-312.37	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-450.85	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-334.19	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-4,577.94	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-334.19	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-451.83	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			422.32	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			4,278.45	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			312.33	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			421.35	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			312.37	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			334.19	U

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				GF / County Ordinary	1000				
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			450.85	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			451.83	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			4,577.94	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			334.19	U
ENDING BALANCE:				E-mail Service Charges	525041	6,744.00	5,746.82	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	1,200.00			U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		33.88		U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		0.69		U
08/31/2026	FT01	J2700630		AUG 26 POSTAGE	525100		54.02		U
ENDING BALANCE:				Postage	525100	1,200.00	88.59	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	18,000.00			U
07/15/2026	INNI	TR28862		CLARDY, CHANDLER	525210		726.62		U
07/15/2026	INNI	TR28861		DONNELLY, BRITTANY	525210		654.30		U
07/31/2026	JE20	J2700617		PCard-MARGARET FISHER	525210		882.75		U
07/31/2026	JE20	J2700617		PCard-MARGARET FISHER	525210		882.75		U
07/31/2026	JE20	J2700617		PCard-MARGARET FISHER	525210		882.75		U
08/31/2026	JE20	J2700966		PCard-MARGARET FISHER	525210		133.63		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	18,000.00	4,162.80	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	3,000.00			U
07/29/2026	INNI	CR270166		SC LAW ENFORCEMENT OFFICERS	525230		390.00		U
08/07/2026	CNNI	A0567013	CR270166	SC LAW ENFORCEMENT OFFICERS	525230		-390.00		U
08/07/2026	INNI	CR270166		SC LAW ENFORCEMENT OFFICERS	525230		390.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,000.00	390.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525250	100.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Motor Pool Reimbursement	525250	100.00	0.00	0.00	
BEGINNING BALANCE:				Util / Coroner	525380	0.00	0.00	0.00	
07/07/2026	INNI	I2701569		TOWN OF LEXINGTON	525380		81.28		U
07/07/2026	INNI	I2701584		TOWN OF LEXINGTON	525380		56.83		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525380		468.46		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525380		401.08		U
08/07/2026	INNI	I2702353		DOMINION ENERGY SOUTH CAROL	525380		525.07		U
08/07/2026	INNI	I2702353		DOMINION ENERGY SOUTH CAROL	525380		566.90		U
08/07/2026	INNI	I2703079		TOWN OF LEXINGTON	525380		96.72		U
08/07/2026	INNI	I2703096		TOWN OF LEXINGTON	525380		58.02		U
ENDING BALANCE:				Util / Coroner	525380	0.00	2,254.36	0.00	
BEGINNING BALANCE:				Util / Red Bank Crossing	525391	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525391	25,000.00			U
08/07/2026	INNI	I2702353		DOMINION ENERGY SOUTH CAROL	525391		25.67		U
08/27/2026	INNI	CR270227		JOINT MUNICIPAL WATER AND S	525391		165.00		U
ENDING BALANCE:				Util / Red Bank Crossing	525391	25,000.00	190.67	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525400	20,500.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	20,500.00	0.00	0.00	
BEGINNING BALANCE:				Emergency Generator Fuel	525430	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525430	350.00			U
07/01/2026	PORD	P2700912		PALMETTO PROPANE / BATESBUR	525430			350.00	U
ENDING BALANCE:				Emergency Generator Fuel	525430	350.00	0.00	350.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	8,000.00			U
07/31/2026	JE20	J2700617		PCard-MARGARET FISHER	525600		119.58		U
ENDING BALANCE:				Uniforms & Clothing	525600	8,000.00	119.58	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	526500	1,000.00			U

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				GF / County Ordinary	1000				
08/19/2026	INNI	CR270182		SC DEPT OF PUBLIC HEALTH	526500		34.00		U
08/31/2026	JE20	J2700966		PCard-MARGARET FISHER	526500		18.00		U
ENDING BALANCE:				Licenses & Permits	526500	1,000.00	52.00	0.00	
BEGINNING BALANCE:				Court Filling Fees	526600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	526600	50.00			U
ENDING BALANCE:				Court Filling Fees	526600	50.00	0.00	0.00	
BEGINNING BALANCE:				Indigent Cremation	534101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	534101	10,000.00			U
07/01/2026	PORD	P2700909		MILTON SHEALY FUNERAL HOME	534101			10,000.00	U
ENDING BALANCE:				Indigent Cremation	534101	10,000.00	0.00	10,000.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	1,500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,500.00	0.00	0.00	
BEGINNING BALANCE:				(1) 800 MHz Radio	5AN180	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	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	
07/01/2026	BD02	J2700891		BAR 27-001	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	
07/01/2026	BD02	J2700891		BAR 27-001	5AP333	16,065.00			U
ENDING BALANCE:				(3) 800 MHz Radios	5AP333	16,065.00	0.00	0.00	
BEGINNING BALANCE:				Furnishings	5AQ522	0.00	0.00	0.00	
07/22/2026	REQP	R2700210		JO LYNN HINZ	5AQ522			684.80	U
07/22/2026	REQP	R2700210		JO LYNN HINZ	5AQ522			502.90	U
07/22/2026	REQP	R2700210		JO LYNN HINZ	5AQ522			433.35	U

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				GF / County Ordinary	1000				
07/22/2026	REQP	R2700210		JO LYNN HINZ	5AQ522			658.05	U
07/22/2026	REQP	R2700210		JO LYNN HINZ	5AQ522			112.35	U
07/22/2026	REQP	R2700210		JO LYNN HINZ	5AQ522			60.99	U
07/22/2026	REQP	R2700210		JO LYNN HINZ	5AQ522			71.69	U
07/22/2026	REQP	R2700210		JO LYNN HINZ	5AQ522			294.25	U
07/22/2026	REQP	R2700210		JO LYNN HINZ	5AQ522			417.30	U
07/22/2026	REQP	R2700210		JO LYNN HINZ	5AQ522			203.30	U
07/22/2026	REQP	R2700210		JO LYNN HINZ	5AQ522			642.00	U
07/23/2026	POLQ	P2700765		ULINE INC	5AQ522			-684.80	U
07/23/2026	POLQ	P2700765		ULINE INC	5AQ522			-658.05	U
07/23/2026	POLQ	P2700765		ULINE INC	5AQ522			-112.35	U
07/23/2026	POLQ	P2700765		ULINE INC	5AQ522			-60.99	U
07/23/2026	POLQ	P2700765		ULINE INC	5AQ522			-71.69	U
07/23/2026	POLQ	P2700765		ULINE INC	5AQ522			-433.35	U
07/23/2026	POLQ	P2700765		ULINE INC	5AQ522			-417.30	U
07/23/2026	POLQ	P2700765		ULINE INC	5AQ522			-203.30	U
07/23/2026	POLQ	P2700765		ULINE INC	5AQ522			-642.00	U
07/23/2026	POLQ	P2700765		ULINE INC	5AQ522			-502.90	U
07/23/2026	POLQ	P2700765		ULINE INC	5AQ522			-294.25	U
ENDING BALANCE:		Furnishings			5AQ522	0.00	0.00	0.00	
BEGINNING BALANCE:		(100) Headstones for Cemetery			5AS171	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS171	33,705.00			U
07/31/2026	PORD	P2701046		GAULDEN MONUMENTS INC	5AS171			33,036.25	U
07/31/2026	INEI	I2702475		GAULDEN MONUMENTS INC	5AS171		33,036.25		U
07/31/2026	INEI	I2702475		GAULDEN MONUMENTS INC	5AS171			-33,036.25	U
ENDING BALANCE:		(100) Headstones for Cemetery			5AS171	33,705.00	33,036.25	0.00	
BEGINNING BALANCE:		(3) Std Rugged Laptops (F5) - Rpl			5AS172	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS172	9,585.00			U
ENDING BALANCE:		(3) Std Rugged Laptops (F5) - Rpl			5AS172	9,585.00	0.00	0.00	
BEGINNING BALANCE:		(2) Standard PC AIO (F1A) - Rpl			5AS173	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS173	3,104.00			U
ENDING BALANCE:		(2) Standard PC AIO (F1A) - Rpl			5AS173	3,104.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Sharp Aquos Board	5AS174	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS174	8,941.00			U
ENDING BALANCE:				(1) Sharp Aquos Board	5AS174	8,941.00	0.00	0.00	
BEGINNING BALANCE:				(8) Cameras	5AS175	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS175	12,000.00			U
07/31/2026	PORD	P2701040		B&H PHOTO-VIDEO INC	5AS175			9,600.63	U
07/31/2026	PORD	P2701040		B&H PHOTO-VIDEO INC	5AS175			910.04	U
07/31/2026	PORD	P2701040		B&H PHOTO-VIDEO INC	5AS175			906.29	U
07/31/2026	PORD	P2701040		B&H PHOTO-VIDEO INC	5AS175			510.39	U
08/12/2026	INEI	I2703360		B&H PHOTO-VIDEO INC	5AS175			-906.29	U
08/12/2026	INEI	I2703360		B&H PHOTO-VIDEO INC	5AS175		910.04		U
08/12/2026	INEI	I2703360		B&H PHOTO-VIDEO INC	5AS175		906.29		U
08/12/2026	INEI	I2703360		B&H PHOTO-VIDEO INC	5AS175			-510.39	U
08/12/2026	INEI	I2703360		B&H PHOTO-VIDEO INC	5AS175		510.39		U
08/12/2026	INEI	I2703360		B&H PHOTO-VIDEO INC	5AS175			-910.04	U
08/12/2026	INEI	I2703360		B&H PHOTO-VIDEO INC	5AS175		9,600.62		U
08/12/2026	INEI	I2703360		B&H PHOTO-VIDEO INC	5AS175			-9,600.63	U
ENDING BALANCE:				(8) Cameras	5AS175	12,000.00	11,927.34	0.00	
BEGINNING BALANCE:				(1) Pickup Truck - Rpl	5AS176	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS176	63,000.00			U
07/01/2026	PORD	P2700959		HENDRICK CHEVROLET	5AS176			45,309.14	U
07/01/2026	PORD	P2700959		HENDRICK CHEVROLET	5AS176			7,642.86	U
07/01/2026	PORD	P2700959		HENDRICK CHEVROLET	5AS176			90.00	U
07/01/2026	PORD	P2700959		HENDRICK CHEVROLET	5AS176			1,293.00	U
07/01/2026	PORD	P2700959		HENDRICK CHEVROLET	5AS176			2,077.96	U
08/25/2026	INEI	I2703384		HENDRICK CHEVROLET	5AS176		1,293.00		U
08/25/2026	INEI	I2703384		HENDRICK CHEVROLET	5AS176			-1,293.00	U
08/25/2026	INEI	I2703384		HENDRICK CHEVROLET	5AS176		90.00		U
08/25/2026	INEI	I2703384		HENDRICK CHEVROLET	5AS176			-2,077.96	U
08/25/2026	INEI	I2703384		HENDRICK CHEVROLET	5AS176		2,077.96		U
08/25/2026	INEI	I2703384		HENDRICK CHEVROLET	5AS176			-45,309.14	U
08/25/2026	INEI	I2703384		HENDRICK CHEVROLET	5AS176		45,309.14		U
08/25/2026	INEI	I2703384		HENDRICK CHEVROLET	5AS176			-90.00	U
08/25/2026	INEI	I2703384		HENDRICK CHEVROLET	5AS176		7,642.86		U
08/25/2026	INEI	I2703384		HENDRICK CHEVROLET	5AS176			-7,642.86	U
ENDING BALANCE:				(1) Pickup Truck - Rpl	5AS176	63,000.00	56,412.96	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(10) File Cabinets	5AS177	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS177	28,310.00			U
ENDING BALANCE:				(10) File Cabinets	5AS177	28,310.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,345,448.00	184,554.98	0.00	
				GENERAL EXPENDITURES OPERATING	07	1,022,812.00	250,523.13	472,524.71	

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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:				Contingency	529903	0.00	0.00	0.00	
07/01/2026	BD02	J2700901		BAR 27-001	529903	21,998.00			U
ENDING BALANCE:				Contingency	529903	21,998.00	0.00	0.00	
TOTAL FUND: 2540 Coroner Child Fatality Revi									
				GENERAL EXPENDITURES	OPERATING07	21,998.00	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:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD02	J2700340		BAR 27-007	510300	35,520.00			U
07/01/2026	BD02	J2700901		BAR 27-001	510300	31,017.00			U
ENDING BALANCE:				Part Time	510300	66,537.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD02	J2700340		BAR 27-007	511112	3,825.00			U
07/01/2026	BD02	J2700901		BAR 27-001	511112	2,373.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	6,198.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD02	J2700340		BAR 27-007	511113	9,280.00			U
07/01/2026	BD02	J2700901		BAR 27-001	511113	5,757.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	15,037.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD02	J2700340		BAR 27-007	511130	1,375.00			U
07/01/2026	BD02	J2700901		BAR 27-001	511130	853.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,228.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2026	BD02	J2700340		BAR 27-007	520400	40,000.00			U
08/25/2026	BD02	J2700633		ABT 27-030	520400	-4,000.00			U
08/31/2026	JE20	J2700966		PCard-MARGARET FISHER	520400		51.75		U
ENDING BALANCE:				Advertising & Publicity	520400	36,000.00	51.75	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2026	BD02	J2700340		BAR 27-007	520702	2,447.00			U
ENDING BALANCE:				Technical Currency & Support	520702	2,447.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD02	J2700340		BAR 27-007	521000	1,200.00			U
ENDING BALANCE:				Office Supplies	521000	1,200.00	0.00	0.00	

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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:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2026	BD02	J2700901		BAR 27-001	521213	27,031.00			U
08/25/2026	BD02	J2700633		ABT 27-030	521213	4,000.00			U
ENDING BALANCE:				Public Education Supplies	521213	31,031.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
08/13/2026	BD02	J2700608		ABT 27-028	522300	500.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	500.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		1,133.00		U
ENDING BALANCE:				Vehicle Insurance	524100	0.00	1,133.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD02	J2700340		BAR 27-007	524101	520.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		765.35		U
ENDING BALANCE:				Comprehensive Insurance	524101	520.00	765.35	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD02	J2700340		BAR 27-007	525021	790.00			U
ENDING BALANCE:				Smart Phone Charges	525021	790.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD02	J2700340		BAR 27-007	525400	1,000.00			U
07/01/2026	BD02	J2700901		BAR 27-001	525400	126.00			U
08/13/2026	BD02	J2700608		ABT 27-028	525400	-500.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	626.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2026	BD02	J2700901		BAR 27-001	529903	1,206.00			U
ENDING BALANCE:				Contingency	529903	1,206.00	0.00	0.00	
BEGINNING BALANCE:				Drug Take Back Initiative	5AP418	0.00	0.00	0.00	
07/01/2026	BD02	J2700901		BAR 27-001	5AP418	1.00			U

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				SC Opioid Recovery Fund	2940				
ENDING BALANCE:				Drug Take Back Initiative	5AP418	1.00	0.00	0.00	
BEGINNING BALANCE:				(1) SUV w/ Accessories	5AR354	0.00	0.00	0.00	
07/01/2026	BD02	J2700901		BAR 27-001	5AR354	1,203.00			U
ENDING BALANCE:				(1) SUV w/ Accessories	5AR354	1,203.00	0.00	0.00	
BEGINNING BALANCE:				Digital Signage	5AS286	0.00	0.00	0.00	
07/01/2026	BD02	J2700340		BAR 27-007	5AS286	75,000.00			U
ENDING BALANCE:				Digital Signage	5AS286	75,000.00	0.00	0.00	
TOTAL FUND: 2940 SC Opioid Recovery Fund									
				PERSONAL SERVICES	06	90,000.00	0.00	0.00	
				GENERAL EXPENDITURES OPERATING	07	150,524.00	1,950.10	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Coroner's Office Building	4519				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520300			2,259.10	U
ENDING BALANCE:				Professional Services	520300	0.00	0.00	2,259.10	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2026	BD02	J2700897		BAR 27-001	549904	72,606.00			U
ENDING BALANCE:				Capital Contingency	549904	72,606.00	0.00	0.00	
BEGINNING BALANCE:				Construction Costs	5AQ520	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5AQ520	365,460.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AQ520			365,459.86	U
07/31/2026	INEI	I2705476		SOLID STRUCTURES LLC	5AQ520		29,891.70		U
07/31/2026	INEI	I2705476		SOLID STRUCTURES LLC	5AQ520			-29,891.70	U
08/05/2026	PORD	P2701108		JMS & EPPS FENCE COMPANY	5AQ520			3,200.00	U
08/31/2026	ISSU	U2700741		BUILDING SERVICES/ CORONER	5AQ520		9.73		U
08/31/2026	INEI	I2705479		SOLID STRUCTURES LLC	5AQ520		305,090.68		U
08/31/2026	INEI	I2705479		SOLID STRUCTURES LLC	5AQ520			-305,090.68	U
ENDING BALANCE:				Construction Costs	5AQ520	365,460.00	334,992.11	33,677.48	
BEGINNING BALANCE:				IT Equipment & Services	5AQ521	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5AQ521	28,868.00			U
07/01/2026	BD02	J2700897		BAR 27-001	5AQ521	23,121.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AQ521			1,403.54	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AQ521			254.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AQ521			808.92	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AQ521			1,320.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AQ521			71.04	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AQ521			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AQ521			1,962.50	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AQ521			1,127.78	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AQ521			946.50	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AQ521			1,608.77	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AQ521			1,929.98	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AQ521			17,434.15	U
07/16/2026	REQP	R2700103		RHONDA DOTMAN	5AQ521			911.53	U
07/16/2026	REQP	R2700103		RHONDA DOTMAN	5AQ521			46.05	U
07/20/2026	POLQ	P2700647		CDW GOVERNMENT LLC	5AQ521			-911.53	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Coroner's Office Building	4519				
07/20/2026	POLQ	P2700647		CDW GOVERNMENT LLC	5AQ521			-46.05	U
07/20/2026	PORD	P2700647		CDW GOVERNMENT LLC	5AQ521			911.53	U
07/20/2026	PORD	P2700647		CDW GOVERNMENT LLC	5AQ521			46.05	U
07/27/2026	INEI	I2702612		CDW GOVERNMENT LLC	5AQ521		911.53		U
07/27/2026	INEI	I2702612		CDW GOVERNMENT LLC	5AQ521			-911.53	U
07/29/2026	BD02	J2700362		TAN 27-020	5AQ521	8,000.00			U
08/03/2026	INEI	I2702613		CDW GOVERNMENT LLC	5AQ521			-46.05	U
08/03/2026	INEI	I2702613		CDW GOVERNMENT LLC	5AQ521		46.05		U
08/25/2026	INEI	I2706088		SOUTH TECH SYSTEMS INC	5AQ521			-28,417.00	U
08/25/2026	INEI	I2706088		SOUTH TECH SYSTEMS INC	5AQ521		28,417.00		U
08/25/2026	PORD	P2701689		SOUTH TECH SYSTEMS INC	5AQ521			28,417.00	U
ENDING BALANCE:				IT Equipment & Services	5AQ521	59,989.00	29,374.58	28,867.18	
BEGINNING BALANCE:				Furnishings	5AQ522	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5AQ522	27,703.00			U
07/01/2026	BD02	J2700897		BAR 27-001	5AQ522	54,185.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AQ522			27,702.50	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AQ522			0.00	U
07/20/2026	PORD	P2700991		KAMO MFG INC	5AQ522			4,012.50	U
07/22/2026	ISSU	U2700227		CORONER	5AQ522		1,104.68		U
07/23/2026	PORD	P2700765		ULINE INC	5AQ522			71.69	U
07/23/2026	PORD	P2700765		ULINE INC	5AQ522			433.35	U
07/23/2026	PORD	P2700765		ULINE INC	5AQ522			658.05	U
07/23/2026	PORD	P2700765		ULINE INC	5AQ522			112.35	U
07/23/2026	PORD	P2700765		ULINE INC	5AQ522			60.99	U
07/23/2026	PORD	P2700765		ULINE INC	5AQ522			294.25	U
07/23/2026	PORD	P2700765		ULINE INC	5AQ522			684.80	U
07/23/2026	PORD	P2700765		ULINE INC	5AQ522			502.90	U
07/23/2026	PORD	P2700765		ULINE INC	5AQ522			642.00	U
07/23/2026	PORD	P2700765		ULINE INC	5AQ522			203.30	U
07/23/2026	PORD	P2700765		ULINE INC	5AQ522			417.30	U
07/27/2026	PORD	P2701053		ECONOMY FURNITURE CO INC	5AQ522			1,443.43	U
07/27/2026	PORD	P2701053		ECONOMY FURNITURE CO INC	5AQ522			32.09	U
07/27/2026	PORD	P2701053		ECONOMY FURNITURE CO INC	5AQ522			1,550.43	U
07/27/2026	PORD	P2701053		ECONOMY FURNITURE CO INC	5AQ522			85.55	U
07/27/2026	PORD	P2701053		ECONOMY FURNITURE CO INC	5AQ522			32.09	U
07/27/2026	PORD	P2701053		ECONOMY FURNITURE CO INC	5AQ522			4.00	U
07/28/2026	INEI	I2702760		ULINE INC	5AQ522		684.80		U
07/28/2026	INEI	I2702760		ULINE INC	5AQ522			-684.80	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Coroner's Office Building	4519				
07/28/2026	INEI	I2702760		ULINE INC	5AQ522		502.90		U
07/28/2026	INEI	I2702760		ULINE INC	5AQ522			-502.90	U
07/28/2026	INEI	I2702760		ULINE INC	5AQ522		642.00		U
07/28/2026	INEI	I2702760		ULINE INC	5AQ522			-642.00	U
07/28/2026	INEI	I2702760		ULINE INC	5AQ522		203.30		U
07/28/2026	INEI	I2702760		ULINE INC	5AQ522			-203.30	U
07/28/2026	INEI	I2702760		ULINE INC	5AQ522		417.30		U
07/28/2026	INEI	I2702760		ULINE INC	5AQ522			-417.30	U
07/28/2026	INEI	I2702760		ULINE INC	5AQ522		294.25		U
07/28/2026	INEI	I2702760		ULINE INC	5AQ522			-294.25	U
07/28/2026	INEI	I2702760		ULINE INC	5AQ522		71.69		U
07/28/2026	INEI	I2702760		ULINE INC	5AQ522			-71.69	U
07/28/2026	INEI	I2702760		ULINE INC	5AQ522		60.99		U
07/28/2026	INEI	I2702760		ULINE INC	5AQ522			-60.99	U
07/28/2026	INEI	I2702760		ULINE INC	5AQ522		112.35		U
07/28/2026	INEI	I2702760		ULINE INC	5AQ522			-112.35	U
07/28/2026	INEI	I2702760		ULINE INC	5AQ522		658.05		U
07/28/2026	INEI	I2702760		ULINE INC	5AQ522			-658.05	U
07/28/2026	INEI	I2702760		ULINE INC	5AQ522		433.35		U
07/28/2026	INEI	I2702760		ULINE INC	5AQ522			-433.35	U
07/28/2026	INEI	I2702760		ULINE INC	5AQ522		238.79		U
07/28/2026	INEI	I2702760		ULINE INC	5AQ522			-238.79	U
07/29/2026	BD02	J2700362		TAN 27-020	5AQ522	-8,000.00			U
07/31/2026	JE20	J2700617		PCard-VIVIAN SMITH	5AQ522		198.68		U
07/31/2026	JE20	J2700617		PCard-VIVIAN SMITH	5AQ522		220.00		U
07/31/2026	PORD	P2701071		ECONOMY FURNITURE CO INC	5AQ522			1,010.19	U
07/31/2026	PORD	P2701071		ECONOMY FURNITURE CO INC	5AQ522			168.53	U
07/31/2026	PORD	P2701071		ECONOMY FURNITURE CO INC	5AQ522			64.15	U
07/31/2026	PORD	P2701071		ECONOMY FURNITURE CO INC	5AQ522			2.00	U
08/03/2026	CORD	P2700765		ULINE INC	5AQ522			238.79	U
08/06/2026	INEI	I2705115		YOUNG OFFICE ENVIRONMENTS,	5AQ522			-25,235.00	U
08/06/2026	INEI	I2705115		YOUNG OFFICE ENVIRONMENTS,	5AQ522		25,235.00		U
08/06/2026	INEI	I2705116		YOUNG OFFICE ENVIRONMENTS,	5AQ522		2,467.50		U
08/06/2026	INEI	I2705116		YOUNG OFFICE ENVIRONMENTS,	5AQ522			-2,467.50	U
08/14/2026	PORD	P2701201		CULINARY DEPOT	5AQ522			3,633.91	U
08/14/2026	PORD	P2701201		CULINARY DEPOT	5AQ522			2,946.97	U
08/28/2026	INEI	I2704222		KAMO MFG INC	5AQ522			-4,012.50	U
08/28/2026	INEI	I2704222		KAMO MFG INC	5AQ522		4,012.50		U
08/28/2026	PORD	P2701477		ULINE INC	5AQ522			164.48	U
08/28/2026	PORD	P2701477		ULINE INC	5AQ522			2,289.80	U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Coroner's Office Building	4519				
08/31/2026	ISSU	U2700757		B/S CORONER	5AQ522		374.01		U
08/31/2026	INEI	I2704342		ECONOMY FURNITURE CO INC	5AQ522		4.00		U
08/31/2026	INEI	I2704342		ECONOMY FURNITURE CO INC	5AQ522			-4.00	U
08/31/2026	INEI	I2704342		ECONOMY FURNITURE CO INC	5AQ522			-85.55	U
08/31/2026	INEI	I2704342		ECONOMY FURNITURE CO INC	5AQ522		85.55		U
08/31/2026	INEI	I2704342		ECONOMY FURNITURE CO INC	5AQ522			-32.09	U
08/31/2026	INEI	I2704342		ECONOMY FURNITURE CO INC	5AQ522		32.09		U
08/31/2026	INEI	I2704342		ECONOMY FURNITURE CO INC	5AQ522			-1,443.43	U
08/31/2026	INEI	I2704342		ECONOMY FURNITURE CO INC	5AQ522		1,443.43		U
08/31/2026	INEI	I2704342		ECONOMY FURNITURE CO INC	5AQ522			-32.09	U
08/31/2026	INEI	I2704342		ECONOMY FURNITURE CO INC	5AQ522		32.09		U
08/31/2026	INEI	I2704342		ECONOMY FURNITURE CO INC	5AQ522			-1,550.43	U
08/31/2026	INEI	I2704342		ECONOMY FURNITURE CO INC	5AQ522		1,550.43		U
08/31/2026	INEI	I2704453		ECONOMY FURNITURE CO INC	5AQ522			-64.15	U
08/31/2026	INEI	I2704453		ECONOMY FURNITURE CO INC	5AQ522		1,010.19		U
08/31/2026	INEI	I2704453		ECONOMY FURNITURE CO INC	5AQ522			-1,010.19	U
08/31/2026	INEI	I2704453		ECONOMY FURNITURE CO INC	5AQ522		168.53		U
08/31/2026	INEI	I2704453		ECONOMY FURNITURE CO INC	5AQ522			-168.53	U
08/31/2026	INEI	I2704453		ECONOMY FURNITURE CO INC	5AQ522			-2.00	U
08/31/2026	INEI	I2704453		ECONOMY FURNITURE CO INC	5AQ522		2.00		U
08/31/2026	INEI	I2704453		ECONOMY FURNITURE CO INC	5AQ522		64.15		U
08/31/2026	JE20	J2700966		PCard-VIVIAN SMITH	5AQ522		-18.21		U
08/31/2026	JE20	J2700966		PCard-VIVIAN SMITH	5AQ522		97.50		U
08/31/2026	JE20	J2700966		PCard-BRANDON CROOKS	5AQ522		35.21		U
08/31/2026	JE20	J2700966		PCard-RUSH SPANGLER	5AQ522		147.08		U
08/31/2026	JE20	J2700966		PCard-VIVIAN SMITH	5AQ522		749.00		U
ENDING BALANCE:		Furnishings			5AQ522	73,888.00	43,335.18	9,035.16	
BEGINNING BALANCE:		Signage & Parking			5AQ523	0.00	0.00	0.00	
07/01/2026	BD02	J2700897		BAR 27-001	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	
07/01/2026	BD02	J2700897		BAR 27-001	5AQ524	29,523.00			U
ENDING BALANCE:		Inspection & Testing/Abatement			5AQ524	29,523.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Coroner's Office Building	4519				
TOTAL FUND: 4519 Coroner's Office Building									
				GENERAL EXPENDITURES	OPERATING07	631,466.00	407,701.87	73,838.92	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		786.18		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		2,530.30		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		2,680.70		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		2,567.90		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	8,565.08	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	8,565.08	0.00	
TOTAL ORGANIZATION: 141300 Coroner									
				PERSONAL SERVICES	06	1,435,448.00	193,120.06	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,826,800.00	660,175.10	546,363.63	

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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 Public Defender	812619	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	812619	2,084,215.00			U
08/18/2026	J099	J2700352		TAN 2708-10	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									
				OTHER FINANCING (SOURCES) USES	08	2,084,215.00	521,054.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/D (Indigent Criminal Defe	2618				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520300	200,000.00			U
07/01/2026	INNI	C270221A		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
07/01/2026	INNI	CR270220		SMITH, CHERYL A.	520300		29.75		U
07/01/2026	INNI	CR270221		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
ENDING BALANCE:				Professional Services	520300	200,000.00	3,029.75	0.00	
TOTAL FUND: 2618 P/D (Indigent Criminal Defe									
				GENERAL EXPENDITURES	OPERATING07	200,000.00	3,029.75	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	3,187,094.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		22,791.36		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		78,935.43		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		76,854.70		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		77,341.75		U
ENDING BALANCE:				Salaries & Wages	510100	3,187,094.00	255,923.24	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510200		73.43		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510200		106.06		U
ENDING BALANCE:				Overtime	510200	0.00	179.49	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	219,541.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		1,655.97		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		5,765.75		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		5,616.05		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		5,662.79		U
ENDING BALANCE:				FICA - Employer's Portion	511112	219,541.00	18,700.56	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	591,524.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		4,230.05		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		14,664.04		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		14,283.92		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		14,184.40		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	591,524.00	47,362.41	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	376,250.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		18,229.17		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		17,500.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	376,250.00	35,729.17	0.00	

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				Public Defender	2619				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	11,595.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		127.67		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		447.01		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		440.12		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		441.53		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	11,595.00	1,456.33	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	1,500.00			U
07/01/2026	BD02	J2700901		BAR 27-001	520200	1,500.00			U
ENDING BALANCE:				Contracted Services	520200	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520219	1,500.00			U
07/01/2026	PORD	P2700576		COUNTRY CLEAR	520219			1,500.00	U
07/06/2026	INEI	I2704109		COUNTRY CLEAR	520219		61.65		U
07/06/2026	INEI	I2704109		COUNTRY CLEAR	520219			-61.65	U
07/20/2026	INEI	I2704110		COUNTRY CLEAR	520219		67.54		U
07/20/2026	INEI	I2704110		COUNTRY CLEAR	520219			-67.54	U
ENDING BALANCE:				Water and Other Beverage Service	520219	1,500.00	129.19	1,370.81	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520300	1,200.00			U
07/01/2026	ICNI	CR270221		MCKEE, PHD, ABPP, GEOFFREY	520300		-1,500.00		U
07/01/2026	INNI	CR270221		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
ENDING BALANCE:				Professional Services	520300	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520400	100.00			U
ENDING BALANCE:				Advertising & Publicity	520400	100.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	16,334.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			2,254.92	U

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				Public Defender	2619				
07/01/2026	BD02	J2700901		BAR 27-001	520710	4,374.00			U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-2,254.92	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			2,254.92	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		2,412.76		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-2,412.76	U
08/14/2026	CORD	P2700324		DATA NETWORK SOLUTIONS	520710			157.84	U
ENDING BALANCE:		Software Subscriptions			520710	20,708.00	2,412.76	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	14,200.00			U
07/14/2026	ISSU	U2700125		PUB DEFENDER S LAKE	521000		388.13		U
07/15/2026	ISSU	U2700142		PUBLIC DEF SOUTH LAKE	521000		106.19		U
07/15/2026	ISSU	U2700143		PUBLIC DEFENDER EAST MAIN	521000		887.30		U
07/27/2026	ISSU	U2700268		PUBLIC DEF EAST MAIN ST	521000		466.67		U
08/17/2026	ISSU	U2700567		PUBLIC DEFENDER EAST MAIN	521000		8.50		U
08/31/2026	ISSU	U2700763		B/S PUB DEF ON S LAKE DR	521000		76.50		U
08/31/2026	ISSU	U2700764		B/S PUB DEF EAST MAIN ST	521000		255.94		U
ENDING BALANCE:		Office Supplies			521000	14,200.00	2,189.23	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	16,000.00			U
07/15/2026	PORD	P2700575		POLLOCK OFFICE MACHINE CO I	521100			15,000.00	U
07/15/2026	INEI	I2702382		POLLOCK OFFICE MACHINE CO I	521100		1,166.40		U
07/15/2026	INEI	I2702382		POLLOCK OFFICE MACHINE CO I	521100			-1,166.40	U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		24.29		U
08/01/2026	INEI	I2702383		POLLOCK OFFICE MACHINE CO I	521100		1,166.40		U
08/01/2026	INEI	I2702383		POLLOCK OFFICE MACHINE CO I	521100			-1,166.40	U
08/31/2026	INNI	I2704842		POLLOCK OFFICE MACHINE CO I	521100		14.77		U
ENDING BALANCE:		Duplicating			521100	16,000.00	2,371.86	12,667.20	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522200	800.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	800.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522300	1,200.00			U

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				Public Defender	2619				
07/01/2026	PORD	P2700562		GENUINE PARTS COMPANY INC	522300			500.00	U
08/17/2026	INEI	I2704084		GENUINE PARTS COMPANY INC	522300		3.70		U
08/17/2026	INEI	I2704084		GENUINE PARTS COMPANY INC	522300			-3.70	U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	1,200.00	3.70	496.30	
BEGINNING BALANCE:		Building Rental			523100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	523100	192,384.00			U
07/01/2026	BD02	J2700901		BAR 27-001	523100	83,908.00			U
07/01/2026	PORD	P2700607		GARDEN ALLEY REAL ESTATE LL	523100			76,239.96	U
07/15/2026	PORD	P2700570		GARDEN ALLEY REAL ESTATE LL	523100			76,239.96	U
07/15/2026	PORD	P2700571		CPRM HOLDING CO LLC	523100			32,400.00	U
07/15/2026	PORD	P2700572		MINI WAREHOUSES OF LEXINGTO	523100			1,440.00	U
07/15/2026	POCL	*2700109		Close PO P2700570	523100			-76,239.96	U
07/16/2026	INEI	I2700764		CPRM HOLDING CO LLC	523100			-2,700.00	U
07/16/2026	INEI	I2700764		CPRM HOLDING CO LLC	523100		2,700.00		U
07/16/2026	INEI	I2700804		GARDEN ALLEY REAL ESTATE LL	523100		6,353.33		U
07/16/2026	INEI	I2700804		GARDEN ALLEY REAL ESTATE LL	523100			-6,353.33	U
07/17/2026	CORD	P2700607		GARDEN ALLEY REAL ESTATE LL	523100			144.00	U
07/22/2026	INEI	I2700894		MINI WAREHOUSES OF LEXINGTO	523100		1,440.00		U
07/22/2026	INEI	I2700894		MINI WAREHOUSES OF LEXINGTO	523100			-1,440.00	U
07/27/2026	INEI	I2701477		GARDEN ALLEY REAL ESTATE LL	523100			-12.00	U
07/27/2026	INEI	I2701477		GARDEN ALLEY REAL ESTATE LL	523100		12.00		U
07/28/2026	INEI	I2701213		CPRM HOLDING CO LLC	523100		2,700.00		U
07/28/2026	INEI	I2701213		CPRM HOLDING CO LLC	523100			-2,700.00	U
08/03/2026	INEI	I2701473		GARDEN ALLEY REAL ESTATE LL	523100			-6,365.33	U
08/03/2026	INEI	I2701473		GARDEN ALLEY REAL ESTATE LL	523100		6,365.33		U
ENDING BALANCE:		Building Rental			523100	276,292.00	19,570.66	90,653.30	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	455.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		189.00		U
ENDING BALANCE:		Building Insurance			524000	455.00	189.00	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524100	3,200.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		3,399.00		U
ENDING BALANCE:		Vehicle Insurance			524100	3,200.00	3,399.00	0.00	

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				Public Defender	2619				
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	1,100.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		573.76		U
ENDING BALANCE:				Comprehensive Insurance	524101	1,100.00	573.76	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	5,783.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		3,470.00		U
07/28/2026	INNI	CR270167		STATE FISCAL ACCOUNTABILITY	524201		1,005.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	5,783.00	4,475.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	12,295.00			U
07/01/2026	ICNI	I2621773		WEST CAROLINA RURAL TEL COO	525000		-51.97		U
07/01/2026	INNI	I2621773		WEST CAROLINA RURAL TEL COO	525000		51.97		U
07/01/2026	INNI	I2700342		COMPORIUM	525000		702.33		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		702.33		U
08/05/2026	INNI	I2701555		WEST CAROLINA RURAL TEL COO	525000		51.64		U
ENDING BALANCE:				Telephone	525000	12,295.00	1,456.30	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525004	16,572.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525004		1,211.17		U
08/01/2026	INNI	I2701624		COMPORIUM	525004		1,211.17		U
ENDING BALANCE:				WAN Service Charges	525004	16,572.00	2,422.34	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525020	1,344.00			U
07/01/2026	BD02	J2700901		BAR 27-001	525020	777.00			U
ENDING BALANCE:				Pagers and Cell Phones	525020	2,121.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	17,749.00			U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		2,810.94		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		3,800.32		U

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-777.95	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		777.95		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-2,810.94	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-3,800.32	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-2,811.01	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		2,811.01		U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-3,007.74	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-3,007.74	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-4,066.39	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-832.35	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			2,811.01	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			3,800.32	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			777.95	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			2,810.94	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			832.35	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			4,066.39	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			3,007.74	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			3,007.74	U
ENDING BALANCE:				E-mail Service Charges	525041	17,749.00	10,200.22	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	2,500.00			U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		5.49		U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		159.55		U
08/31/2026	FT01	J2700630		AUG 26 POSTAGE	525100		108.52		U
ENDING BALANCE:				Postage	525100	2,500.00	273.56	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	52,250.00			U
07/01/2026	INNI	EX29497		GILER, GONZALO	525210		35.08		U
07/01/2026	INNI	EX29499		SHARPE, NICHOLAS	525210		34.35		U
07/01/2026	INNI	EX29500		COLEMAN, SAMUEL	525210		16.53		U
07/01/2026	INNI	EX29501		RAFFAUF, SARAH	525210		24.35		U
07/17/2026	INNI	EX29496		BROWN, MAKENZIE	525210		7.25		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	52,250.00	117.56	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	23,750.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
07/10/2026	PORD	P2700510		LEXIS NEXIS RISK DATA MANAG	525230			9,103.56	U
07/15/2026	PORD	P2700573		VERIZON WIRELESS	525230			1,344.00	U
07/23/2026	INEI	I2702903		VERIZON WIRELESS	525230		47.20		U
07/23/2026	INEI	I2702903		VERIZON WIRELESS	525230			-47.20	U
07/31/2026	INEI	I2702366		LEXIS NEXIS RISK DATA MANAG	525230		203.15		U
07/31/2026	INEI	I2702366		LEXIS NEXIS RISK DATA MANAG	525230			-203.15	U
07/31/2026	INEI	I2702461		LEXIS NEXIS RISK DATA MANAG	525230		797.15		U
07/31/2026	INEI	I2702461		LEXIS NEXIS RISK DATA MANAG	525230			-797.15	U
08/21/2026	CNEI	A0567348	I2702366	LEXIS NEXIS RISK DATA MANAG	525230		-203.15		U
08/21/2026	CNEI	A0567348	I2702366	LEXIS NEXIS RISK DATA MANAG	525230			203.15	U
08/23/2026	INEI	I2705553		VERIZON WIRELESS	525230		47.20		U
08/23/2026	INEI	I2705553		VERIZON WIRELESS	525230			-47.20	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	23,750.00	891.55	9,556.01	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525240	21,400.00			U
07/10/2026	INNI	I2700682		CHEHOSKI, JASON	525240		100.05		U
07/23/2026	INNI	I2701773		GIBSON, ANGIE	525240		160.22		U
08/13/2026	INNI	I2702242		POPOWSKI, JEAN	525240		60.90		U
08/25/2026	INNI	I2704091		POPOWSKI, JEAN	525240		88.16		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	21,400.00	409.33	0.00	
BEGINNING BALANCE:				Util / Public Defenders Offices	525328	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525328	11,000.00			U
07/07/2026	INNI	I2701585		TOWN OF LEXINGTON	525328		54.33		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525328		992.02		U
08/07/2026	INNI	I2703097		TOWN OF LEXINGTON	525328		56.71		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525328		677.89		U
ENDING BALANCE:				Util / Public Defenders Offices	525328	11,000.00	1,780.95	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525400	3,700.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	3,700.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2026	BD02	J2700901		BAR 27-001	529903	2,254.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
ENDING BALANCE:				Contingency	529903	2,254.00	0.00	0.00	
BEGINNING BALANCE:				Rental Contingency	529907	0.00	0.00	0.00	
07/01/2026	BD02	J2700901		BAR 27-001	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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	1,500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2026	BD02	J2700901		BAR 27-001	540010	2,751.00			U
ENDING BALANCE:				Minor Software	540010	2,751.00	0.00	0.00	
BEGINNING BALANCE:				(1) Vehicle - Addtional	5AP288	0.00	0.00	0.00	
07/01/2026	BD02	J2700901		BAR 27-001	5AP288	24,000.00			U
ENDING BALANCE:				(1) Vehicle - Addtional	5AP288	24,000.00	0.00	0.00	
BEGINNING BALANCE:				(4) Apple Pencils (USB-C)	5AR292	0.00	0.00	0.00	
07/01/2026	BD02	J2700901		BAR 27-001	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	
07/01/2026	BD02	J2700901		BAR 27-001	5AR293	53.00			U
ENDING BALANCE:				(1) Cell Phone Case	5AR293	53.00	0.00	0.00	
BEGINNING BALANCE:				(7) Standard PC AIO (F1A) - Rpl	5AS237	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS237	10,864.00			U
ENDING BALANCE:				(7) Standard PC AIO (F1A) - Rpl	5AS237	10,864.00	0.00	0.00	
BEGINNING BALANCE:				(12) Keyboard/Mouse Combo(MI25)-Rpl	5AS238	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS238	468.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
ENDING BALANCE:				(12) Keyboard/Mouse Combo(MI25)-Rpl	5AS238	468.00	0.00	0.00	
BEGINNING BALANCE:				(8) Standard Laptop (F3A) - Rpl	5AS239	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS239	15,416.00			U
ENDING BALANCE:				(8) Standard Laptop (F3A) - Rpl	5AS239	15,416.00	0.00	0.00	
BEGINNING BALANCE:				(8) Smart Docks (MI2) - Rpl	5AS240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS240	3,472.00			U
ENDING BALANCE:				(8) Smart Docks (MI2) - Rpl	5AS240	3,472.00	0.00	0.00	
BEGINNING BALANCE:				(6) Monitors (MI13) - Rpl	5AS241	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS241	4,818.00			U
ENDING BALANCE:				(6) Monitors (MI13) - Rpl	5AS241	4,818.00	0.00	0.00	
BEGINNING BALANCE:				(4) Monitors (MI12) - Rpl	5AS242	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS242	836.00			U
ENDING BALANCE:				(4) Monitors (MI12) - Rpl	5AS242	836.00	0.00	0.00	
BEGINNING BALANCE:				(7) iPads (F11) - Rpl	5AS243	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS243	3,220.00			U
ENDING BALANCE:				(7) iPads (F11) - Rpl	5AS243	3,220.00	0.00	0.00	
BEGINNING BALANCE:				(7) iPad Cases - Rpl	5AS244	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS244	959.00			U
ENDING BALANCE:				(7) iPad Cases - Rpl	5AS244	959.00	0.00	0.00	
BEGINNING BALANCE:				(1) Hard Drive 20 TB	5AS245	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS245	1,620.00			U
ENDING BALANCE:				(1) Hard Drive 20 TB	5AS245	1,620.00	0.00	0.00	

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				
TOTAL FUND: 2619 Public Defender									
				PERSONAL SERVICES	06	4,386,004.00	359,351.20	0.00	
				GENERAL OPERATING EXPENDITURES	07	651,591.00	52,865.97	114,743.62	

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		729.17		U
07/24/2026	JE15	J2700940		PA 27-010	511120		-729.17		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	

TOTAL FUND: 2620 Victims' Bill of Rights

				PERSONAL SERVICES	06	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender Additional	2621				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	168,902.00			U
07/01/2026	BD02	J2700901		BAR 27-001	510100	457,066.00			U
ENDING BALANCE:				Salaries & Wages	510100	625,968.00	0.00	0.00	
BEGINNING BALANCE:				Pay Supplement	510105	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510105	394,000.00			U
07/01/2026	BD02	J2700901		BAR 27-001	510105	648,904.00			U
ENDING BALANCE:				Pay Supplement	510105	1,042,904.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	43,139.00			U
07/01/2026	BD02	J2700901		BAR 27-001	511112	47,423.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	90,562.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	104,660.00			U
07/01/2026	BD02	J2700901		BAR 27-001	511113	194,472.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	299,132.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	17,500.00			U
07/01/2026	BD02	J2700901		BAR 27-001	511120	48,900.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	66,400.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	1,823.00			U
07/01/2026	BD02	J2700901		BAR 27-001	511130	1,629.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,452.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2026	BD02	J2700901		BAR 27-001	520300	319,714.00			U
ENDING BALANCE:				Professional Services	520300	319,714.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender Additional	2621				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/28/2026	INNI	CR270167		STATE FISCAL ACCOUNTABILITY	524201		161.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	0.00	161.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2026	BD02	J2700901		BAR 27-001	529903	3,695.00			U
ENDING BALANCE:				Contingency	529903	3,695.00	0.00	0.00	
TOTAL FUND: 2621 Public Defender Additional									
				PERSONAL SERVICES	06	2,128,418.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	323,409.00	161.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		1,744.08		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		5,551.80		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		5,347.98		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		5,144.16		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	17,788.02	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	17,788.02	0.00	
TOTAL ORGANIZATION: 141400 Public Defender									
				PERSONAL SERVICES	06	6,514,422.00	377,139.22	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,175,000.00	56,056.72	114,743.62	
				OTHER FINANCING (SOURCES) USES	08	2,084,215.00	521,054.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	973,170.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		6,141.47		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		24,957.32		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		-461.08		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		26,704.87		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		26,606.45		U
ENDING BALANCE:				Salaries & Wages	510100	973,170.00	83,949.03	0.00	
BEGINNING BALANCE:				State Supplement	510101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510101	11,394.00			U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510101		2,848.67		U
ENDING BALANCE:				State Supplement	510101	11,394.00	2,848.67	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510200		1,440.43		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510200		941.54		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510200		450.54		U
ENDING BALANCE:				Overtime	510200	0.00	2,832.51	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	17,659.00			U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510300		600.59		U
ENDING BALANCE:				Part Time	510300	17,659.00	600.59	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	69,382.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		436.97		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		2,152.24		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		2,002.69		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		1,957.58		U
ENDING BALANCE:				FICA - Employer's Portion	511112	69,382.00	6,549.48	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	164,318.00			U

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				GF / County Ordinary	1000				
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		889.55		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		3,979.44		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		4,296.76		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		4,187.38		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	164,318.00	13,353.13	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	24,827.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	24,827.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	131,250.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		10,937.50		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		10,937.50		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	131,250.00	21,875.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	12,899.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		78.19		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		472.59		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		408.63		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		406.52		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	12,899.00	1,365.93	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511213		250.32		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511213		1,363.12		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511213		834.41		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511213		834.41		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	3,282.26	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520219	400.00			U
07/01/2026	PORD	P2700611		SERV A CUP COFFEE SERVICE L	520219			400.00	U
07/08/2026	INEI	I2701543		SERV A CUP COFFEE SERVICE L	520219			-18.08	U

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				GF / County Ordinary	1000				
07/08/2026	INEI	I2701543		SERV A CUP COFFEE SERVICE L	520219		18.08		U
07/27/2026	INEI	I2703249		SERV A CUP COFFEE SERVICE L	520219		9.04		U
07/27/2026	INEI	I2703249		SERV A CUP COFFEE SERVICE L	520219			-9.04	U
08/17/2026	INEI	I2703933		SERV A CUP COFFEE SERVICE L	520219			-27.12	U
08/17/2026	INEI	I2703933		SERV A CUP COFFEE SERVICE L	520219		27.12		U
ENDING BALANCE:				Water and Other Beverage Service	520219	400.00	54.24	345.76	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520300	2,500.00			U
07/01/2026	BD02	J2700891		BAR 27-001	520300	500.00			U
ENDING BALANCE:				Professional Services	520300	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520400	50.00			U
ENDING BALANCE:				Advertising & Publicity	520400	50.00	0.00	0.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520510	100.00			U
ENDING BALANCE:				Interpreting Services	520510	100.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520702	5,493.00			U
07/01/2026	PORD	P2700020		CATALIS COURTS AND LAND REC	520702			5,390.63	U
07/01/2026	PORD	P2700025		BROWN BEAR SOFTWARE	520702			120.00	U
07/01/2026	INEI	I2700142		BROWN BEAR SOFTWARE	520702		120.00		U
07/01/2026	INEI	I2700142		BROWN BEAR SOFTWARE	520702			-120.00	U
07/08/2026	BD02	J2700306		TAN 27-005	520702	305.00			U
07/21/2026	INEI	I2702611		CATALIS COURTS AND LAND REC	520702		5,390.63		U
07/21/2026	INEI	I2702611		CATALIS COURTS AND LAND REC	520702			-5,390.63	U
ENDING BALANCE:				Technical Currency & Support	520702	5,798.00	5,510.63	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	966.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			734.16	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-734.16	U

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				GF / County Ordinary	1000				
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			734.16	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		785.55		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-785.55	U
08/14/2026	CORD	P2700324		DATA NETWORK SOLUTIONS	520710			51.39	U
ENDING BALANCE:				Software Subscriptions	520710	966.00	785.55	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	16,200.00			U
07/21/2026	ISSU	U2700215		PROBATE	521000		479.70		U
07/22/2026	PORD	P2700693		SMITH RUBBER STAMPS & SEALS	521000			308.16	U
07/29/2026	ISSU	U2700313		PROBATE - PRINT SHOP	521000		45.06		U
07/30/2026	PORD	P2700992		THOMAS CREATIVE APPAREL	521000			653.24	U
07/30/2026	PORD	P2700992		THOMAS CREATIVE APPAREL	521000			510.82	U
08/31/2026	ISSU	U2700777		PROBATE	521000		442.96		U
08/31/2026	JE20	J2700966		PCard-MADISON STACK	521000		110.76		U
ENDING BALANCE:				Office Supplies	521000	16,200.00	1,078.48	1,472.22	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	500.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		246.08		U
07/31/2026	JE15	J2700541		JULY 2026 BUDGETARY REIMBUR	521100		-387.90		U
08/31/2026	INNI	I2704842		POLLOCK OFFICE MACHINE CO I	521100		480.33		U
08/31/2026	JE15	J2700837		AUG 2026 BUDGETARY REIMBURS	521100		-234.60		U
ENDING BALANCE:				Duplicating	521100	500.00	103.91	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522200	1,000.00			U
08/04/2026	PORD	P2701115		LASER PROS INTERNATIONAL	522200			21.40	U
08/04/2026	PORD	P2701115		LASER PROS INTERNATIONAL	522200			374.28	U
08/24/2026	INEI	I2704359		LASER PROS INTERNATIONAL	522200		23.75		U
08/24/2026	INEI	I2704359		LASER PROS INTERNATIONAL	522200			-374.28	U
08/24/2026	INEI	I2704359		LASER PROS INTERNATIONAL	522200			-21.40	U
08/24/2026	INEI	I2704359		LASER PROS INTERNATIONAL	522200		374.28		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,000.00	398.03	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	523110	33,300.00			U

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				GF / County Ordinary	1000				
07/01/2026	JE15	J2700652		Jul-Sept 26 In-kind Buildin	523110		8,325.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	33,300.00	8,325.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	1,016.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		975.58		U
ENDING BALANCE:				Building Insurance	524000	1,016.00	975.58	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	2,071.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		1,647.00		U
07/28/2026	INNI	CR270167		STATE FISCAL ACCOUNTABILITY	524201		161.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,071.00	1,808.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	3,650.00			U
ENDING BALANCE:				Surety Bonds	524202	3,650.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	5,086.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		424.17		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		424.17		U
ENDING BALANCE:				Telephone	525000	5,086.00	848.34	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	1,359.00			U
07/01/2026	PORD	P2700021		VERIZON WIRELESS	525021			540.00	U
07/23/2026	BD02	J2700317		TAN 27-014	525021	-328.00			U
07/23/2026	INEI	I2702898		VERIZON WIRELESS	525021		37.80		U
07/23/2026	INEI	I2702898		VERIZON WIRELESS	525021			-37.80	U
08/23/2026	INEI	I2705551		VERIZON WIRELESS	525021		37.80		U
08/23/2026	INEI	I2705551		VERIZON WIRELESS	525021			-37.80	U
ENDING BALANCE:				Smart Phone Charges	525021	1,031.00	75.60	464.40	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	6,056.00			U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-104.11	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-140.77	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		140.77		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-5,056.40	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		5,056.40		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		104.11		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-104.12	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		104.12		U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-150.61	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-5,410.29	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-111.40	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-111.40	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			140.77	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			5,056.40	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			104.11	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			104.12	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			111.40	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			5,410.29	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			111.40	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			150.61	U
ENDING BALANCE:				E-mail Service Charges	525041	6,056.00	5,405.40	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700002		FY 26-27 BUDGET	525100	8,900.00			U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		561.22		U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		63.52		U
08/31/2026	FT01	J2700630		AUG 26 POSTAGE	525100		809.33		U
ENDING BALANCE:				Postage	525100	8,900.00	1,434.07	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525110	8,900.00			U
07/01/2026	BD01	L2700002		FY 26-27 BUDGET	525110	-8,900.00			U
07/31/2026	JE20	J2700617		PCard-JOLYNN HINZ	525110		32.40		U
ENDING BALANCE:				Other Parcel Delivery Service	525110	0.00	32.40	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	4,500.00			U
07/21/2026	INNI	CR270105		SOUTH CAROLINA BAR	525210		265.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,500.00	265.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	3,500.00			U
07/01/2026	PORD	P2700023		COMMUNITY MEDIA GROUP	525230			99.99	U
07/01/2026	PORD	P2700024		THE TWIN CITY NEWS	525230			39.00	U
07/24/2026	INEI	I2701980		THE TWIN CITY NEWS	525230		52.00		U
07/24/2026	INEI	I2701980		THE TWIN CITY NEWS	525230			-39.00	U
08/20/2026	INEI	I2704182		SOUTH CAROLINA ASSOCIATION	525230		200.00		U
08/20/2026	INEI	I2704182		SOUTH CAROLINA ASSOCIATION	525230			-200.00	U
08/20/2026	INEI	I2704183		SOUTH CAROLINA ASSOCIATION	525230			-200.00	U
08/20/2026	INEI	I2704183		SOUTH CAROLINA ASSOCIATION	525230		200.00		U
08/20/2026	PORD	P2701457		SOUTH CAROLINA ASSOCIATION	525230			400.00	U
08/24/2026	INEI	I2703143		COMMUNITY MEDIA GROUP	525230		99.99		U
08/24/2026	INEI	I2703143		COMMUNITY MEDIA GROUP	525230			-99.99	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,500.00	551.99	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525240	50.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	50.00	0.00	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525389	24,000.00			U
07/07/2026	INNI	I2701581		TOWN OF LEXINGTON	525389		42.94		U
07/07/2026	INNI	I2701582		TOWN OF LEXINGTON	525389		34.24		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525389		2,225.64		U
08/07/2026	INNI	I2703093		TOWN OF LEXINGTON	525389		42.64		U
08/07/2026	INNI	I2703094		TOWN OF LEXINGTON	525389		35.45		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525389		2,109.34		U
ENDING BALANCE:				Util / Judicial Center	525389	24,000.00	4,490.25	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	537699		241.61		U

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				GF / County Ordinary	1000				
08/31/2026	INNI	I2704842		POLLOCK OFFICE MACHINE CO I	537699		269.26		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	510.87	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	641.00			U
07/23/2026	BD02	J2700317		TAN 27-014	540000	-641.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Standard PC AIO (F1A) - Rpl	5AS178	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS178	3,104.00			U
ENDING BALANCE:				(1) Standard PC AIO (F1A) - Rpl	5AS178	3,104.00	0.00	0.00	
BEGINNING BALANCE:				Electric Time File Stamps - Rpl	5AS179	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS179	2,752.00			U
ENDING BALANCE:				Electric Time File Stamps - Rpl	5AS179	2,752.00	0.00	0.00	
BEGINNING BALANCE:				(1) Std Color Ntwk Printer (P2)-Rpl	5AS180	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS180	1,033.00			U
ENDING BALANCE:				(1) Std Color Ntwk Printer (P2)-Rpl	5AS180	1,033.00	0.00	0.00	
BEGINNING BALANCE:				(1) iPad (F11) - Rpl	5AS181	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS181	460.00			U
07/08/2026	BD02	J2700306		TAN 27-005	5AS181	-305.00			U
07/23/2026	BD02	J2700317		TAN 27-014	5AS181	-155.00			U
ENDING BALANCE:				(1) iPad (F11) - Rpl	5AS181	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) iPad Otter Box Case	5AS182	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS182	78.00			U
07/23/2026	BD02	J2700317		TAN 27-014	5AS182	-78.00			U
ENDING BALANCE:				(1) iPad Otter Box Case	5AS182	0.00	0.00	0.00	
BEGINNING BALANCE:				Conference Room Camera & Mic	5AS283	0.00	0.00	0.00	
07/23/2026	BD02	J2700317		TAN 27-014	5AS283	-1,202.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2026	BD02	J2700328		ABT 27-014	5AS283	1,202.00			U
07/23/2026	BD02	J2700328		ABT 27-014	5AS283	1,202.00			U
08/12/2026	PORD	P2701168		CDW GOVERNMENT LLC	5AS283			1,201.82	U
08/21/2026	INEI	I2703916		CDW GOVERNMENT LLC	5AS283		1,201.82		U
08/21/2026	INEI	I2703916		CDW GOVERNMENT LLC	5AS283			-1,201.82	U
ENDING BALANCE:				Conference Room Camera & Mic	5AS283	1,202.00	1,201.82	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	1,404,899.00	136,656.60	0.00	
GENERAL OPERATING EXPENDITURES	07	129,265.00	33,855.16	2,282.38	

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		643.38		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		1,928.88		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		2,349.77		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		2,349.77		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	7,271.80	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,271.80	0.00	
TOTAL ORGANIZATION: 141500 Probate Court									
				PERSONAL SERVICES	06	1,404,899.00	143,928.40	0.00	
				GENERAL OPERATING EXPENDITURES	07	129,265.00	33,855.16	2,282.38	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	340,608.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		3,046.03		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		11,358.71		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		11,358.71		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		11,358.70		U
ENDING BALANCE:				Salaries & Wages	510100	340,608.00	37,122.15	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	23,451.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		221.60		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		817.14		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		817.11		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		817.12		U
ENDING BALANCE:				FICA - Employer's Portion	511112	23,451.00	2,672.97	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	63,217.00			U
07/01/2026	BD02	J2700891		BAR 27-001	511113	564.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		565.36		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		2,108.17		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		2,108.17		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		2,108.17		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	63,781.00	6,889.87	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	35,000.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		2,916.67		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		2,916.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	35,000.00	5,833.34	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	5,930.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		65.68		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		222.66		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		222.66		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		222.66		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,930.00	733.66	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	276.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			209.76	U
07/01/2026	BD02	J2700891		BAR 27-001	520710	27.00			U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-209.76	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			209.76	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		224.44		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-224.44	U
08/14/2026	CORD	P2700324		DATA NETWORK SOLUTIONS	520710			14.68	U
ENDING BALANCE:				Software Subscriptions	520710	303.00	224.44	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	1,285.00			U
07/01/2026	BD02	J2700891		BAR 27-001	521000	876.00			U
07/08/2026	ISSU	U2700071		MASTER IN EQUITY	521000		160.23		U
ENDING BALANCE:				Office Supplies	521000	2,161.00	160.23	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	1,963.00			U
07/08/2026	ISSU	U2700070		MASTER IN EQUITY	521100		280.00		U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		162.60		U
08/31/2026	INNI	I2704842		POLLOCK OFFICE MACHINE CO I	521100		117.21		U
ENDING BALANCE:				Duplicating	521100	1,963.00	559.81	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	523110	9,600.00			U
07/01/2026	JE15	J2700652		Jul-Sept 26 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	329.00			U
07/01/2026	BD02	J2700891		BAR 27-001	524000	88.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		330.45		U
ENDING BALANCE:				Building Insurance	524000	417.00	330.45	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	1,344.00			U
07/01/2026	BD02	J2700891		BAR 27-001	524201	25.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		1,347.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,369.00	1,347.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	376.00			U
ENDING BALANCE:				Surety Bonds	524202	376.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	550.00			U
07/01/2026	BD02	J2700891		BAR 27-001	525000	377.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		45.16		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		45.16		U
ENDING BALANCE:				Telephone	525000	927.00	90.32	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	1,562.00			U
07/01/2026	BD02	J2700891		BAR 27-001	525041	100.00			U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		312.33		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-422.32	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		422.32		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-388.98	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		388.98		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-312.33	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-312.37	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		312.37		U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-334.19	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-416.18	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-451.83	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-334.19	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			312.33	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			312.37	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			422.32	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			388.98	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			334.19	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			451.83	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			334.19	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			416.18	U
ENDING BALANCE:				E-mail Service Charges	525041	1,662.00	1,436.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	300.00			U
07/01/2026	BD02	J2700891		BAR 27-001	525100	121.00			U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		43.95		U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		0.69		U
08/31/2026	FT01	J2700630		AUG 26 POSTAGE	525100		30.00		U
ENDING BALANCE:				Postage	525100	421.00	74.64	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	1,100.00			U
07/01/2026	BD02	J2700891		BAR 27-001	525210	859.00			U
08/18/2026	INNI	TR28760		SPENCE, JAMES O.	525210		206.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,959.00	206.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	400.00			U
07/01/2026	BD02	J2700891		BAR 27-001	525230	552.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	952.00	0.00	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525389	8,000.00			U
07/01/2026	BD02	J2700891		BAR 27-001	525389	299.00			U
07/07/2026	INNI	I2701581		TOWN OF LEXINGTON	525389		14.31		U
07/07/2026	INNI	I2701582		TOWN OF LEXINGTON	525389		11.41		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525389		741.88		U
08/07/2026	INNI	I2703093		TOWN OF LEXINGTON	525389		14.21		U
08/07/2026	INNI	I2703094		TOWN OF LEXINGTON	525389		11.82		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525389		703.11		U
ENDING BALANCE:				Util / Judicial Center	525389	8,299.00	1,496.74	0.00	
BEGINNING BALANCE:			(1) B&W Network Printer (P1) - Rpl		5AS183	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS183	1,436.00			U
ENDING BALANCE:			(1) B&W Network Printer (P1) - Rpl		5AS183	1,436.00	0.00	0.00	
BEGINNING BALANCE:			(3) Standard PC AIO (F1A) - Rpl		5AS184	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS184	4,656.00			U
ENDING BALANCE:			(3) Standard PC AIO (F1A) - Rpl		5AS184	4,656.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	468,770.00	53,251.99	0.00	
				GENERAL EXPENDITURES OPERATING	07	36,501.00	8,325.63	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		187.47		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		787.82		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		787.82		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		787.82		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,550.93	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,550.93	0.00	
TOTAL ORGANIZATION: 141600 Master-in-Equity									
				PERSONAL SERVICES	06	468,770.00	55,802.92	0.00	
				GENERAL OPERATING EXPENDITURES	07	36,501.00	8,325.63	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	2,485,722.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		25,507.57		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		87,270.89		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		89,018.12		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		89,228.30		U
ENDING BALANCE:				Salaries & Wages	510100	2,485,722.00	291,024.88	0.00	
BEGINNING BALANCE:				State Supplement	510101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510101	66,420.00			U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510101		17,414.73		U
ENDING BALANCE:				State Supplement	510101	66,420.00	17,414.73	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510200		495.91		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510200		648.86		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510200		161.90		U
ENDING BALANCE:				Overtime	510200	0.00	1,306.67	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	31,855.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510300		1,146.91		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510300		4,094.48		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510300		4,230.46		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510300		4,003.84		U
ENDING BALANCE:				Part Time	510300	31,855.00	13,475.69	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	178,370.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		1,936.01		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		8,035.24		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		6,851.42		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		6,811.25		U
ENDING BALANCE:				FICA - Employer's Portion	511112	178,370.00	23,633.92	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	294,731.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		2,928.41		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		10,298.02		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		10,675.92		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		10,401.28		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	294,731.00	34,303.63	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	211,552.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511114		446.97		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511114		2,023.32		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511114		1,201.35		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511114		1,242.31		U
ENDING BALANCE:				PORS - Employer's Portion	511114	211,552.00	4,913.95	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	376,250.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		31,354.17		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		31,354.17		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	376,250.00	62,708.34	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	8,818.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		206.27		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		963.91		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		725.22		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		723.38		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	8,818.00	2,618.78	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511214		1,863.22		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511214		9,401.87		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511214		6,525.01		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511214		6,565.97		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	24,356.07	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	2,000.00			U
07/01/2026	PORD	P2700377		LOWMAN COMMUNICATIONS INC	520200			2,000.00	U
ENDING BALANCE:				Contracted Services	520200	2,000.00	0.00	2,000.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520219	240.00			U
ENDING BALANCE:				Water and Other Beverage Service	520219	240.00	0.00	0.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520510	10,950.00			U
07/01/2026	PORD	P2700385		LANGUAGE LINE SERVICES INC	520510			10,950.00	U
07/31/2026	INEI	I2702081		LANGUAGE LINE SERVICES INC	520510		452.92		U
07/31/2026	INEI	I2702081		LANGUAGE LINE SERVICES INC	520510			-452.92	U
08/31/2026	INEI	I2703752		LANGUAGE LINE SERVICES INC	520510		149.23		U
08/31/2026	INEI	I2703752		LANGUAGE LINE SERVICES INC	520510			-149.23	U
ENDING BALANCE:				Interpreting Services	520510	10,950.00	602.15	10,347.85	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520702	68.00			U
ENDING BALANCE:				Technical Currency & Support	520702	68.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	2,898.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			2,202.48	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-2,202.48	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			2,202.48	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		2,356.65		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-2,356.65	U
08/14/2026	CORD	P2700324		DATA NETWORK SOLUTIONS	520710			154.17	U
ENDING BALANCE:				Software Subscriptions	520710	2,898.00	2,356.65	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	31,500.00			U
07/07/2026	ISSU	U2700040		MAGISTRATE- LEXINGTON	521000		84.15		U

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				GF / County Ordinary	1000				
07/07/2026	ISSU	U2700041		MAGISTRATE- BOND COURT	521000		423.63		U
07/07/2026	ISSU	U2700042		MAGISTRATE- IRMO	521000		739.10		U
07/07/2026	ISSU	U2700043		MAGISTRATE- CAYCE	521000		289.90		U
07/07/2026	ISSU	U2700044		MAGISTRATE- TRAFFIC COURT	521000		428.24		U
07/09/2026	ISSU	U2700077		MAGISTRATE - BATESBURG - PR	521000		15.55		U
07/09/2026	ISSU	U2700078		MAGISTRATE - CAYCE - PRINT	521000		196.80		U
07/10/2026	ISSU	U2700108		MAGISTRATE- BATESBURG	521000		155.79		U
07/10/2026	ISSU	U2700109		MAGISTRATE- SWANSEA	521000		140.55		U
07/10/2026	ISSU	U2700110		MAGISTRATE- DV COURT SUITE	521000		372.37		U
07/20/2026	ISSU	U2700197		MAGISTRATE- OAK GROVE	521000		105.32		U
07/20/2026	ISSU	U2700198		MAGISTRATE- SWANSEA	521000		280.00		U
07/24/2026	ISSU	U2700260		MAGISTRATE - S.O. DEBT - PR	521000		243.39		U
07/28/2026	PORD	P2701027		ANOTHER PRINTER INC	521000			66.09	U
07/28/2026	PORD	P2701027		ANOTHER PRINTER INC	521000			36.89	U
07/30/2026	PORD	P2700961		ACADEMIC SUPPLIER	521000			966.05	U
07/30/2026	PORD	P2700961		ACADEMIC SUPPLIER	521000			1,000.19	U
08/04/2026	ISSU	U2700404		MAGISTRATE- LEXINGTON	521000		160.35		U
08/04/2026	ISSU	U2700405		MAGISTRATE- SWANSEA	521000		75.38		U
08/04/2026	ISSU	U2700406		MAGISTRATE - BATESBURG - PR	521000		248.74		U
08/07/2026	INEI	I2703320		ACADEMIC SUPPLIER	521000			-966.05	U
08/07/2026	INEI	I2703320		ACADEMIC SUPPLIER	521000			-1,000.19	U
08/07/2026	INEI	I2703320		ACADEMIC SUPPLIER	521000		1,000.19		U
08/07/2026	INEI	I2703320		ACADEMIC SUPPLIER	521000		966.05		U
08/18/2026	ISSU	U2700588		MAG COURT TRAFFIC COURT	521000		283.62		U
08/18/2026	ISSU	U2700592		MAGISTRATE- BATESBURG	521000		0.40		U
08/19/2026	ISSU	U2700602		MAG - SETOFF DEBT- PRINT SH	521000		121.70		U
08/20/2026	PORD	P2701246		U S POSTAL SERVICE - LEXING	521000			820.00	U
08/24/2026	ISSU	U2700671		MAGIATRATE - DV - PRINT SHO	521000		243.39		U
08/27/2026	INEI	I2702820		U S POSTAL SERVICE - LEXING	521000			-820.00	U
08/27/2026	INEI	I2702820		U S POSTAL SERVICE - LEXING	521000		820.00		U
ENDING BALANCE:		Office Supplies			521000	31,500.00	7,394.61	102.98	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	10,000.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		1,209.34		U
08/31/2026	INNI	I2704842		POLLOCK OFFICE MACHINE CO I	521100		1,534.29		U
ENDING BALANCE:		Duplicating			521100	10,000.00	2,743.63	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522000	1,000.00			U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		48.75		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		116.76		U
07/31/2026	JE20	J2700617		PCard-BRANDON CROOKS	522000		51.08		U
08/31/2026	JE20	J2700966		PCard-RUSH SPANGLER	522000		20.27		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	1,000.00	236.86	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	523110	327,672.00			U
07/01/2026	JE15	J2700652		Jul-Sept 26 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	9,931.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		8,772.72		U
ENDING BALANCE:				Building Insurance	524000	9,931.00	8,772.72	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	20,292.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		3,935.00		U
07/28/2026	INNI	CR270167		STATE FISCAL ACCOUNTABILITY	524201		50.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	20,292.00	3,985.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	2,838.00			U
ENDING BALANCE:				Surety Bonds	524202	2,838.00	0.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524900	310.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524900		307.03		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	310.00	307.03	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	10,000.00			U

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				GF / County Ordinary	1000				
07/01/2026	INNI	I2700342		COMPORIUM	525000		818.00		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		946.30		U
ENDING BALANCE:				Telephone	525000	10,000.00	1,764.30	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525004	45,876.00			U
07/01/2026	REQP	R2700097		RHONDA DOTMAN	525004			45,876.00	U
07/01/2026	POLQ	P2700309		SEGRA	525004			-45,876.00	U
07/01/2026	PORD	P2700309		SEGRA	525004			45,876.00	U
07/01/2026	INEI	I2701340		SEGRA	525004		2,982.32		U
07/01/2026	INEI	I2701340		SEGRA	525004			-2,982.32	U
07/01/2026	INNI	I2700342		COMPORIUM	525004		6,540.00		U
08/01/2026	INEI	I2702387		SEGRA	525004		2,982.32		U
08/01/2026	INEI	I2702387		SEGRA	525004			-2,982.32	U
ENDING BALANCE:				WAN Service Charges	525004	45,876.00	12,504.64	39,911.36	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	6,000.00			U
07/01/2026	PORD	P2700383		VERIZON WIRELESS	525021			5,040.00	U
07/01/2026	PORD	P2700383		VERIZON WIRELESS	525021			960.00	U
07/23/2026	INEI	I2702892		VERIZON WIRELESS	525021		302.40		U
07/23/2026	INEI	I2702892		VERIZON WIRELESS	525021			-302.40	U
08/23/2026	INEI	I2705548		VERIZON WIRELESS	525021		302.40		U
08/23/2026	INEI	I2705548		VERIZON WIRELESS	525021			-302.40	U
ENDING BALANCE:				Smart Phone Charges	525021	6,000.00	604.80	5,395.20	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	17,117.00			U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-3,237.37	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		3,237.37		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-5,834.21	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		5,834.21		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		2,498.64		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-2,394.51	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		2,394.51		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-2,498.64	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-3,463.96	U

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				GF / County Ordinary	1000				
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-2,673.54	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-2,562.15	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-6,242.65	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			2,394.51	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			3,237.37	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			2,498.64	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			5,834.21	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			6,242.65	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			2,562.15	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			3,463.96	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			2,673.54	U
ENDING BALANCE:				E-mail Service Charges	525041	17,117.00	13,964.73	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	55,000.00			U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		5,312.96		U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		641.03		U
07/31/2026	JE20	J2700617		PCard-JOLYNN HINZ	525100		21.70		U
08/31/2026	FT01	J2700630		AUG 26 POSTAGE	525100		9,070.78		U
ENDING BALANCE:				Postage	525100	55,000.00	15,046.47	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	19,000.00			U
07/15/2026	INNI	CR270230		LEWIS, EDWARD	525210		85.00		U
07/24/2026	INNI	TR28702		SOUTH CAROLINA SUMMARY COUR	525210		400.00		U
07/24/2026	INNI	TR28703		SOUTH CAROLINA SUMMARY COUR	525210		400.00		U
08/25/2026	INNI	TR28703A		REINHART, GARY W.	525210		1,266.09		U
08/27/2026	INNI	TR28702A		MORGAN, GARY	525210		345.00		U
08/27/2026	INNI	TR28508		SOUTH CAROLINA SUMMARY COUR	525210		240.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	19,000.00	2,736.09	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	8,000.00			U
07/01/2026	PORD	P2700387		SC LEGISLATIVE COUNCIL	525230			300.00	U
07/01/2026	PORD	P2700387		SC LEGISLATIVE COUNCIL	525230			300.00	U
07/01/2026	PORD	P2700387		SC LEGISLATIVE COUNCIL	525230			300.00	U
07/01/2026	PORD	P2700387		SC LEGISLATIVE COUNCIL	525230			300.00	U

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				GF / County Ordinary	1000				
07/01/2026	PORD	P2700387		SC LEGISLATIVE COUNCIL	525230			300.00	U
07/01/2026	PORD	P2700387		SC LEGISLATIVE COUNCIL	525230			300.00	U
07/01/2026	PORD	P2700387		SC LEGISLATIVE COUNCIL	525230			300.00	U
07/01/2026	PORD	P2700387		SC LEGISLATIVE COUNCIL	525230			300.00	U
07/01/2026	PORD	P2700387		SC LEGISLATIVE COUNCIL	525230			300.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	8,000.00	0.00	2,700.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525240	5,500.00			U
07/01/2026	INNI	I2700807		OROZCO, ABIGAIL	525240		30.45		U
07/10/2026	INNI	I2700859		SAUNDERS, LARRY	525240		52.20		U
07/20/2026	INNI	I2702211		SAUNDERS, LARRY	525240		36.25		U
07/24/2026	INNI	I2701733		MYERS, ARTHUR	525240		265.35		U
07/24/2026	INNI	I2701734		MORGAN, GARY	525240		102.95		U
07/27/2026	INNI	I2702210		MURPHY, GERARD	525240		137.75		U
07/31/2026	INNI	I2702920		LEWIS, EDWARD	525240		163.85		U
08/09/2026	INNI	I2704089		MORGAN, GARY	525240		65.36		U
08/13/2026	INNI	I2702299		REINHART, GARY W.	525240		84.83		U
08/24/2026	INNI	I2702921		LEWIS, EDWARD	525240		86.28		U
08/24/2026	INNI	I2703859		SAUNDERS, LARRY	525240		39.52		U
08/29/2026	INNI	I2703857		MYERS, ARTHUR	525240		252.32		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	5,500.00	1,317.11	0.00	
BEGINNING BALANCE:				Util / Courthouse	525301	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525301	41,000.00			U
07/07/2026	INNI	I2701567		TOWN OF LEXINGTON	525301		254.85		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525301		5,063.55		U
08/07/2026	INNI	I2703076		TOWN OF LEXINGTON	525301		274.41		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525301		4,635.63		U
ENDING BALANCE:				Util / Courthouse	525301	41,000.00	10,228.44	0.00	
BEGINNING BALANCE:				Util / Magistrate District #3	525312	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525312	4,500.00			U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525312		422.61		U
08/01/2026	INNI	I2701521		BATESBURG-LEESVILLE DEPARTM	525312		46.26		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525312		418.36		U
08/31/2026	INNI	I2703031		BATESBURG-LEESVILLE DEPARTM	525312		65.32		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Util / Magistrate District #3	525312	4,500.00	952.55	0.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525331	9,800.00			U
07/01/2026	INNI	I2700468		MID CAROLINA ELECTRIC CO	525331		6.61		U
07/07/2026	INNI	I2701565		TOWN OF LEXINGTON	525331		187.07		U
07/07/2026	INNI	I2701566		TOWN OF LEXINGTON	525331		3.26		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525331		463.54		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525331		3.23		U
08/01/2026	INNI	I2702123		MID CAROLINA ELECTRIC CO	525331		8.01		U
08/07/2026	INNI	I2702353		DOMINION ENERGY SOUTH CAROL	525331		3.56		U
08/07/2026	INNI	I2702353		DOMINION ENERGY SOUTH CAROL	525331		585.98		U
08/07/2026	INNI	I2703074		TOWN OF LEXINGTON	525331		376.39		U
08/07/2026	INNI	I2703075		TOWN OF LEXINGTON	525331		2.83		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	9,800.00	1,640.48	0.00	
BEGINNING BALANCE:				Util / Magistrate District #6	525351	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525351	7,200.00			U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525351		809.94		U
08/07/2026	INNI	I2702353		DOMINION ENERGY SOUTH CAROL	525351		1,102.93		U
08/10/2026	INNI	I2703134		CITY OF CAYCE	525351		129.93		U
ENDING BALANCE:				Util / Magistrate District #6	525351	7,200.00	2,042.80	0.00	
BEGINNING BALANCE:				Util / FS / West Region	525352	0.00	0.00	0.00	
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525352		231.17		U
08/07/2026	INNI	I2702353		DOMINION ENERGY SOUTH CAROL	525352		231.68		U
ENDING BALANCE:				Util / FS / West Region	525352	0.00	462.85	0.00	
BEGINNING BALANCE:				Util / Magistrate District #4	525353	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525353	13,400.00			U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525353		1,632.80		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525353		1,488.41		U
ENDING BALANCE:				Util / Magistrate District #4	525353	13,400.00	3,121.21	0.00	
BEGINNING BALANCE:				Util / Oak Grove Magistrate	525387	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525387	10,000.00			U

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				GF / County Ordinary	1000				
07/07/2026	INNI	I2701586		TOWN OF LEXINGTON	525387		261.18		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525387		518.70		U
07/21/2026	INNI	I2701738		BLUE GRANITE WATER COMPANY	525387		94.20		U
08/07/2026	INNI	I2702353		DOMINION ENERGY SOUTH CAROL	525387		733.39		U
08/07/2026	INNI	I2703098		TOWN OF LEXINGTON	525387		261.18		U
08/19/2026	INNI	I2703124		SOUTH CAROLINA WATER UTILIT	525387		91.87		U
ENDING BALANCE:				Util / Oak Grove Magistrate	525387	10,000.00	1,960.52	0.00	
BEGINNING BALANCE:				Util / Lincreek Dr	525388	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525388	8,000.00			U
07/07/2026	INNI	I2700879		CITY OF COLUMBIA	525388		97.10		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525388		12.84		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525388		814.90		U
08/05/2026	INNI	I2702525		CITY OF COLUMBIA	525388		97.10		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525388		13.66		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525388		857.58		U
ENDING BALANCE:				Util / Lincreek Dr	525388	8,000.00	1,893.18	0.00	
BEGINNING BALANCE:				Laundry & Linen Service	525500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525500	100.00			U
ENDING BALANCE:				Laundry & Linen Service	525500	100.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	1,000.00			U
08/25/2026	PORD	P2701290		THOMAS CREATIVE APPAREL	525600			20.87	U
08/25/2026	PORD	P2701290		THOMAS CREATIVE APPAREL	525600			348.98	U
ENDING BALANCE:				Uniforms & Clothing	525600	1,000.00	0.00	369.85	
BEGINNING BALANCE:				Jury Pay and Expenses	527010	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	527010	23,000.00			U
07/01/2026	INNI	I2701082		OLIVIA M BLACK	527010		13.00		U
07/01/2026	INNI	I2701083		TOBIAS BLAKELY	527010		13.00		U
07/01/2026	INNI	I2701084		GEOFFREY COLEMAN	527010		13.00		U
07/01/2026	INNI	I2701085		BRIAN A DARAZS	527010		13.00		U
07/01/2026	INNI	I2701086		WILLIAM H DOWD	527010		13.00		U
07/01/2026	INNI	I2701087		SANDRA J EWING	527010		13.00		U

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				GF / County Ordinary	1000				
07/01/2026	INNI	I2701088		JOBY C HAMMOND	527010		13.00		U
07/01/2026	INNI	I2701089		REBECCA R HOWELL	527010		13.00		U
07/01/2026	INNI	I2701090		TRACEY E JONES	527010		13.00		U
07/01/2026	INNI	I2701091		EVIN F KOONTS	527010		13.00		U
07/01/2026	INNI	I2701092		TAYLOR C LEWIS	527010		13.00		U
07/01/2026	INNI	I2701093		WILLIAM M MIXON	527010		13.00		U
07/01/2026	INNI	I2701094		CIERA L NELSON	527010		13.00		U
07/01/2026	INNI	I2701095		ANUSH OVESPYAN WINGER	527010		13.00		U
07/01/2026	INNI	I2701096		KYLE D SULLIVAN	527010		13.00		U
07/01/2026	INNI	I2701097		VILLEGAS ULISES VAZQUEZ	527010		13.00		U
07/01/2026	INNI	I2701098		BETTY J YAUILLA	527010		13.00		U
07/08/2026	INNI	I2701099		THOMAS W BLACK	527010		13.00		U
07/08/2026	INNI	I2701100		JAMES G BLACKMON SR	527010		13.00		U
07/08/2026	INNI	I2701101		CALEB C BLAINE	527010		13.00		U
07/08/2026	INNI	I2701102		CHERYL B BOLCHOZ	527010		13.00		U
07/08/2026	INNI	I2701103		MARY E CATOE	527010		13.00		U
07/08/2026	INNI	I2701104		KATHRYN G CHRISTENSEN	527010		13.00		U
07/08/2026	INNI	I2701105		CAROLYN B DICKERSON	527010		13.00		U
07/08/2026	INNI	I2701106		MINDY E FENSKE	527010		13.00		U
07/08/2026	INNI	I2701107		SAMUEL C FREEMAN	527010		13.00		U
07/08/2026	INNI	I2701108		NATOSHA W GLENN	527010		13.00		U
07/08/2026	INNI	I2701109		KEVIN J GRIGGS	527010		13.00		U
07/08/2026	INNI	I2701110		HAKIMJI F HAKIMJI	527010		13.00		U
07/08/2026	INNI	I2701111		ALYSSA L HEWITT	527010		13.00		U
07/08/2026	INNI	I2701112		ANTWAN L HOUSER	527010		13.00		U
07/08/2026	INNI	I2701113		BENJAMIN A HUTTO	527010		13.00		U
07/08/2026	INNI	I2701114		DEXTER J JAMISON	527010		13.00		U
07/08/2026	INNI	I2701115		DELOATCH KARA S LEE	527010		13.00		U
07/08/2026	INNI	I2701116		ROY L PRYOR III	527010		13.00		U
07/08/2026	INNI	I2701117		DONALD J SHIRES JR	527010		13.00		U
07/08/2026	INNI	I2701118		SETH N SMITH	527010		13.00		U
07/08/2026	INNI	I2701119		COOPER SOX	527010		13.00		U
07/08/2026	INNI	I2701120		STEVE A STEPHENS	527010		13.00		U
07/08/2026	INNI	I2701122		COLTEN P STUIVE	527010		13.00		U
07/24/2026	INNI	I2701590		KERRI O ADAMS	527010		13.00		U
07/24/2026	INNI	I2701591		MACKENZIE L ALEXANDER	527010		13.00		U
07/24/2026	INNI	I2701592		PATRICK AMES JR.	527010		13.00		U
07/24/2026	INNI	I2701594		SARA G BAARENDSE	527010		13.00		U
07/24/2026	INNI	I2701595		RYLEE G BOGDEN	527010		13.00		U
07/24/2026	INNI	I2701596		ROGELTON D BORGES	527010		13.00		U

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				GF / County Ordinary	1000				
07/24/2026	INNI	I2701597		MARTHA H BRUNSON	527010		13.00		U
07/24/2026	INNI	I2701598		CODY L CARDER	527010		13.00		U
07/24/2026	INNI	I2701600		FRANCIS K CHARLES	527010		13.00		U
07/24/2026	INNI	I2701601		PETER O CHUKWU	527010		13.00		U
07/24/2026	INNI	I2701602		WILLIAM A COOPER	527010		13.00		U
07/24/2026	INNI	I2701603		MELISSA N COPELAND	527010		13.00		U
07/24/2026	INNI	I2701604		JENNIFER N GOSSETT	527010		13.00		U
07/24/2026	INNI	I2701605		KIMBERLY P HAMMER	527010		13.00		U
07/24/2026	INNI	I2701606		BONNI H JEFFERS	527010		13.00		U
07/24/2026	INNI	I2701607		KENNETH D KAMINER	527010		13.00		U
07/24/2026	INNI	I2701609		MARY SEMONES	527010		13.00		U
07/24/2026	INNI	I2701610		AUDREY G THOMPSON	527010		13.00		U
07/24/2026	INNI	I2701612		EVA S VAROQUA	527010		13.00		U
08/12/2026	INNI	I2703300		JOSEPH E BEANE	527010		13.00		U
08/12/2026	INNI	I2703301		MICHAEL W BROWN	527010		13.00		U
08/12/2026	INNI	I2703303		WILLIAM C BURKE	527010		13.00		U
08/12/2026	INNI	I2703304		JOSEPH S BURNS	527010		13.00		U
08/12/2026	INNI	I2703306		CHRISTOPHER W BYARS	527010		13.00		U
08/12/2026	INNI	I2703307		ETHAN R CARPENTER	527010		13.00		U
08/12/2026	INNI	I2703309		DWEDE A DENNIS	527010		13.00		U
08/12/2026	INNI	I2703310		ANYA FELDER	527010		13.00		U
08/12/2026	INNI	I2703312		YVONNE GREEN	527010		13.00		U
08/12/2026	INNI	I2703313		CHARLES E HALL	527010		13.00		U
08/12/2026	INNI	I2703315		NICHOLAS A HARTLEY	527010		13.00		U
08/12/2026	INNI	I2703316		PAMELA G HAWLEY	527010		13.00		U
08/12/2026	INNI	I2703318		TONYA D JOHNSON	527010		13.00		U
08/12/2026	INNI	I2703319		AMANDA J KEITH	527010		13.00		U
08/12/2026	INNI	I2703321		ERIN MCCARY	527010		13.00		U
08/12/2026	INNI	I2703322		RICHARD L NELSON	527010		13.00		U
08/12/2026	INNI	I2703324		STEPHANIE J OGDEN	527010		13.00		U
08/12/2026	INNI	I2703325		JULIA C POOLE	527010		13.00		U
08/12/2026	INNI	I2703327		LISA POSSO	527010		13.00		U
08/12/2026	INNI	I2703328		HEATHER E PRICE	527010		13.00		U
08/12/2026	INNI	I2703329		RICHARD D BROGDEN	527010		13.00		U
08/12/2026	INNI	I2703330		TIMOTHY E RITTER	527010		13.00		U
08/12/2026	INNI	I2703331		TERESA M ROBINSON	527010		13.00		U
08/12/2026	INNI	I2703332		KAITLYN P SHARPE	527010		13.00		U
08/12/2026	INNI	I2703333		MICHAEL K SHARPE	527010		13.00		U
08/12/2026	INNI	I2703334		YVONNE SMITH	527010		13.00		U
08/12/2026	INNI	I2703335		THOMAS A TAYLOR	527010		13.00		U

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				GF / County Ordinary	1000				
08/12/2026	INNI	I2703336		WENDELL B WATSON JR.	527010		13.00		U
08/12/2026	INNI	I2703337		LAINEY A WEIMERT	527010		13.00		U
08/12/2026	INNI	I2703338		CYNTHIA R WISE	527010		13.00		U
08/19/2026	INNI	I2703224		DIANNA J ABLES	527010		13.00		U
08/19/2026	INNI	I2703225		CYRUS V ANTHONY	527010		13.00		U
08/19/2026	INNI	I2703226		FORREST N BRADY	527010		13.00		U
08/19/2026	INNI	I2703227		DARRYL L CAREY	527010		13.00		U
08/19/2026	INNI	I2703228		MARCUS DAVIS	527010		13.00		U
08/19/2026	INNI	I2703229		ANDREW S ESTRIDGE	527010		13.00		U
08/19/2026	INNI	I2703230		JAMES D FRYMAN III	527010		13.00		U
08/19/2026	INNI	I2703231		CHRISTOPHER N GALVIN	527010		13.00		U
08/19/2026	INNI	I2703232		KAREN V GONZALEZ	527010		13.00		U
08/19/2026	INNI	I2703233		KERI N HALL	527010		13.00		U
08/19/2026	INNI	I2703234		JUDY L HARBIN	527010		13.00		U
08/19/2026	INNI	I2703235		JAMES A LEVAI JR.	527010		13.00		U
08/19/2026	INNI	I2703236		MADISON A MACK	527010		13.00		U
08/19/2026	INNI	I2703237		GORDON L OSWALD	527010		13.00		U
08/19/2026	INNI	I2703238		BRANDON T SEAWRIGHT	527010		13.00		U
08/19/2026	INNI	I2703239		ELIZABETH E SIGHTLER	527010		13.00		U
08/19/2026	INNI	I2703240		DAWN M SLINGERLAND JENKINS	527010		13.00		U
08/19/2026	INNI	I2703241		MICHAEL A WALLACE	527010		13.00		U
08/19/2026	INNI	I2703242		JOHNETTE K MALOY	527010		13.00		U
ENDING BALANCE:				Jury Pay and Expenses	527010	23,000.00	1,404.00	0.00	
BEGINNING BALANCE:				Mediation Services	527011	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	527011	12,000.00			U
07/01/2026	PORD	P2700380		MIDLANDS MEDIATION CENTER	527011			12,000.00	U
ENDING BALANCE:				Mediation Services	527011	12,000.00	0.00	12,000.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	7,000.00			U
07/28/2026	PORD	P2700977		SMITH RUBBER STAMPS & SEALS	540000			64.20	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	7,000.00	0.00	64.20	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540010	45.00			U
ENDING BALANCE:				Minor Software	540010	45.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Adv Color Netwk Printer(F3)-Rpl	5AP177	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AP177	977.00			U
ENDING BALANCE:				(1) Adv Color Netwk Printer(F3)-Rpl	5AP177	977.00	0.00	0.00	
BEGINNING BALANCE:				(3) Std Laptops w/Acc (F3) - Repl	5AP179	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AP179	8,610.00			U
07/01/2026	BD02	J2700939		BAR 27-001 Correction	5AP179	-8,610.00			U
ENDING BALANCE:				(3) Std Laptops w/Acc (F3) - Repl	5AP179	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Paper Shredder - Repl	5AP180	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AP180	1,570.00			U
07/01/2026	BD02	J2700939		BAR 27-001 Correction	5AP180	-1,570.00			U
ENDING BALANCE:				(1) Paper Shredder - Repl	5AP180	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Rear Hallway LVP - Cayce Mag	5AP181	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AP181	3,740.00			U
07/01/2026	BD02	J2700939		BAR 27-001 Correction	5AP181	-3,740.00			U
ENDING BALANCE:				(1) Rear Hallway LVP - Cayce Mag	5AP181	0.00	0.00	0.00	
BEGINNING BALANCE:				(5) Network Printers w/2nd Tray-Rpl	5AR179	0.00	0.00	0.00	
07/01/2026	BD02	J2700939		BAR 27-001 Correction	5AR179	8,610.00			U
ENDING BALANCE:				(5) Network Printers w/2nd Tray-Rpl	5AR179	8,610.00	0.00	0.00	
BEGINNING BALANCE:				(1) Computer (F1A) - Rpl	5AR180	0.00	0.00	0.00	
07/01/2026	BD02	J2700939		BAR 27-001 Correction	5AR180	1,570.00			U
ENDING BALANCE:				(1) Computer (F1A) - Rpl	5AR180	1,570.00	0.00	0.00	
BEGINNING BALANCE:				(6) Standard Laptops (F3) w/Acc-Rpl	5AR181	0.00	0.00	0.00	
07/01/2026	BD02	J2700939		BAR 27-001 Correction	5AR181	3,740.00			U
ENDING BALANCE:				(6) Standard Laptops (F3) w/Acc-Rpl	5AR181	3,740.00	0.00	0.00	
BEGINNING BALANCE:				Swansea Magistrate's Renovations	5AR352	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5AR352	31,636.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2026	BD02	J2700891		BAR 27-001	5AR352	8,306.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR352			2,421.73	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR352			2,493.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR352			1,719.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR352			542.50	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR352			15,700.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR352			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR352			8,759.56	U
ENDING BALANCE:				Swansea Magistrate's Renovations	5AR352	39,942.00	0.00	31,635.79	
BEGINNING BALANCE:				(9) B&W Ntwk Printer (P1) w/Acc-Rpl	5AS185	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS185	15,930.00			U
ENDING BALANCE:				(9) B&W Ntwk Printer (P1) w/Acc-Rpl	5AS185	15,930.00	0.00	0.00	
BEGINNING BALANCE:				(2) B&W Ntwk Printer (P1) w/Acc	5AS186	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS186	3,540.00			U
ENDING BALANCE:				(2) B&W Ntwk Printer (P1) w/Acc	5AS186	3,540.00	0.00	0.00	
BEGINNING BALANCE:				(1) Standard PC AIO (F1A) - Rpl	5AS187	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS187	1,552.00			U
ENDING BALANCE:				(1) Standard PC AIO (F1A) - Rpl	5AS187	1,552.00	0.00	0.00	
BEGINNING BALANCE:				(2) Standard Laptops (F3) - Rpl	5AS188	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS188	4,722.00			U
ENDING BALANCE:				(2) Standard Laptops (F3) - Rpl	5AS188	4,722.00	0.00	0.00	
BEGINNING BALANCE:				(1) Paper Folder/Envelope Stuffer	5AS189	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS189	7,806.00			U
ENDING BALANCE:				(1) Paper Folder/Envelope Stuffer	5AS189	7,806.00	0.00	0.00	
BEGINNING BALANCE:				Swansea Magnetic Door Strike	5AS190	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS190	9,555.00			U
ENDING BALANCE:				Swansea Magnetic Door Strike	5AS190	9,555.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)	Standard PC AIO (F1A)		5AS191	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS191	1,552.00			U
ENDING BALANCE:		(1)	Standard PC AIO (F1A)		5AS191	1,552.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,653,718.00	475,756.66	0.00	
				GENERAL EXPENDITURES OPERATING	07	822,733.00	179,960.82	104,527.23	

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
				FY24 Justice Assistance Gra 2494					
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2026	BD02	J2700898		BAR 27-001	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	
07/01/2026	BD02	J2700898		BAR 27-001	540000	83.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	83.00	0.00	0.00	
BEGINNING BALANCE:				Audiovisual Equip. - Bond Court	5AQ412	0.00	0.00	0.00	
07/01/2026	BD02	J2700898		BAR 27-001	5AQ412	1,851.00			U
ENDING BALANCE:				Audiovisual Equip. - Bond Court	5AQ412	1,851.00	0.00	0.00	
TOTAL FUND: 2494 FY24 Justice Assistance Gra									
				GENERAL EXPENDITURES	OPERATING07	2,242.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY 25 Justice Assistance Gr 2495					
BEGINNING BALANCE:				Audiovisual Equipment - Summ Crt	5AS289	0.00	0.00	0.00	
08/11/2026	BD02	J2700341		BAR 27-008	5AS289	2,351.00			U
ENDING BALANCE:				Audiovisual Equipment - Summ Crt	5AS289	2,351.00	0.00	0.00	
BEGINNING BALANCE:				(5) Flat Panel Monitor	5AS290	0.00	0.00	0.00	
08/11/2026	BD02	J2700341		BAR 27-008	5AS290	1,015.00			U
ENDING BALANCE:				(5) Flat Panel Monitor	5AS290	1,015.00	0.00	0.00	
BEGINNING BALANCE:				(1) Walk-Through Magnetometer	5AS291	0.00	0.00	0.00	
08/11/2026	BD02	J2700341		BAR 27-008	5AS291	3,614.00			U
ENDING BALANCE:				(1) Walk-Through Magnetometer	5AS291	3,614.00	0.00	0.00	
TOTAL FUND: 2495 FY 25 Justice Assistance Gr									
				GENERAL EXPENDITURES	OPERATING07	6,980.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	90,237.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		1,233.44		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		3,450.35		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		3,450.34		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		3,450.34		U
ENDING BALANCE:				Salaries & Wages	510100	90,237.00	11,584.47	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	6,213.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		89.36		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		250.61		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		250.61		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		250.61		U
ENDING BALANCE:				FICA - Employer's Portion	511112	6,213.00	841.19	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	16,748.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		228.94		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		640.38		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		640.38		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		640.38		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	16,748.00	2,150.08	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	17,500.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		1,458.33		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		1,458.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	17,500.00	2,916.66	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	280.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		3.82		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		10.70		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		10.70		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		10.70		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	280.00	35.92	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	138.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			104.88	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-104.88	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			104.88	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		112.22		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-112.22	U
08/14/2026	CORD	P2700324		DATA NETWORK SOLUTIONS	520710			7.34	U
ENDING BALANCE:				Software Subscriptions	520710	138.00	112.22	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	222.00			U
ENDING BALANCE:				Office Supplies	521000	222.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	1,200.00			U
ENDING BALANCE:				Duplicating	521100	1,200.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	275.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		100.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	275.00	100.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	14.00			U
ENDING BALANCE:				Surety Bonds	524202	14.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	750.00			U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		140.77		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-104.11	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		104.12		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		388.98		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-388.98	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-104.12	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-140.77	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		104.11		U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-111.40	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-416.18	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-111.40	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-150.61	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			140.77	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			388.98	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			104.11	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			104.12	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			111.40	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			150.61	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			416.18	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			111.40	U
ENDING BALANCE:			E-mail Service Charges		525041	750.00	737.98	0.00	

TOTAL FUND: 2620 Victims' Bill of Rights

PERSONAL SERVICES	06	130,978.00	17,528.32	0.00	
GENERAL EXPENDITURES	OPERATING 07	2,599.00	950.20	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	111,371.00			U
ENDING BALANCE:				Salaries & Wages	510100	111,371.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	8,520.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	8,520.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	23,656.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	23,656.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	521.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	521.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
				PERSONAL SERVICES	06	144,068.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		2,472.32		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		7,768.38		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		7,972.20		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		7,984.54		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	26,197.44	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	26,197.44	0.00	
TOTAL ORGANIZATION: 142000 Magistrate Court Services									
				PERSONAL SERVICES	06	3,928,764.00	519,482.42	0.00	
				GENERAL OPERATING EXPENDITURES	07	834,554.00	180,911.02	104,527.23	

COAS: L COUNTY OF LEXINGTON
ORG: 149000 Judicial Case Management System

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520702	125,000.00			U
07/01/2026	INEI	I2701678		S C JUDICIAL DEPARTMENT	520702			-75,000.00	U
07/01/2026	INEI	I2701678		S C JUDICIAL DEPARTMENT	520702		75,000.00		U
07/01/2026	PORD	P2700509		S C JUDICIAL DEPARTMENT	520702			75,000.00	U
ENDING BALANCE:				Technical Currency & Support	520702	125,000.00	75,000.00	0.00	
BEGINNING BALANCE:				Data Line (T-1) Service Charges	525003	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525003	5,423.00			U
07/01/2026	REQP	R2700097		RHONDA DOTMAN	525003			5,423.00	U
07/01/2026	POLQ	P2700309		SEGRA	525003			-5,423.00	U
07/01/2026	PORD	P2700309		SEGRA	525003			5,423.00	U
07/01/2026	INEI	I2701340		SEGRA	525003		451.92		U
07/01/2026	INEI	I2701340		SEGRA	525003			-451.92	U
08/01/2026	INEI	I2702387		SEGRA	525003			-451.92	U
08/01/2026	INEI	I2702387		SEGRA	525003		451.92		U
ENDING BALANCE:				Data Line (T-1) Service Charges	525003	5,423.00	903.84	4,519.16	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525004	3,848.00			U
07/01/2026	REQP	R2700098		RHONDA DOTMAN	525004			2,563.32	U
07/30/2026	POLQ	P2700963		DEPARTMENT OF ADMINISTRATIO	525004			-2,563.32	U
07/30/2026	PORD	P2700963		DEPARTMENT OF ADMINISTRATIO	525004			2,563.32	U
07/30/2026	INEI	I2702158		DEPARTMENT OF ADMINISTRATIO	525004		213.61		U
07/30/2026	INEI	I2702158		DEPARTMENT OF ADMINISTRATIO	525004			-213.61	U
08/26/2026	INEI	I2703372		DEPARTMENT OF ADMINISTRATIO	525004		213.61		U
08/26/2026	INEI	I2703372		DEPARTMENT OF ADMINISTRATIO	525004			-213.61	U
ENDING BALANCE:				WAN Service Charges	525004	3,848.00	427.22	2,136.10	

TOTAL ORGANIZATION: 149000 Judicial Case Management System

GENERAL EXPENDITURES	OPERATING	07	134,271.00	76,331.06	6,655.26	

COAS: L COUNTY OF LEXINGTON
ORG: 149900 Other Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	523110	57,752.00			U
07/01/2026	JE15	J2700652		Jul-Sept 26 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	1,625.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		1,540.74		U
ENDING BALANCE:				Building Insurance	524000	1,625.00	1,540.74	0.00	
BEGINNING BALANCE:				Util / Lexington Square	525309	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525309	6,600.00			U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525309		508.20		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525309		483.16		U
ENDING BALANCE:				Util / Lexington Square	525309	6,600.00	991.36	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525385	13,000.00			U
07/07/2026	INNI	I2701574		TOWN OF LEXINGTON	525385		73.66		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525385		1,545.89		U
08/07/2026	INNI	I2703085		TOWN OF LEXINGTON	525385		67.45		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525385		1,564.74		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	13,000.00	3,251.74	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525389	2,000.00			U
07/07/2026	INNI	I2701581		TOWN OF LEXINGTON	525389		3.58		U
07/07/2026	INNI	I2701582		TOWN OF LEXINGTON	525389		2.85		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525389		185.47		U
08/07/2026	INNI	I2703093		TOWN OF LEXINGTON	525389		3.55		U
08/07/2026	INNI	I2703094		TOWN OF LEXINGTON	525389		2.95		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525389		175.78		U
ENDING BALANCE:				Util / Judicial Center	525389	2,000.00	374.18	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 149900 Other Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 149900 Other Judicial Services									
				GENERAL EXPENDITURES	OPERATING07	80,977.00	20,596.02	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	1,342,232.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		14,468.78		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		50,229.30		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		50,229.29		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		54,361.37		U
ENDING BALANCE:				Salaries & Wages	510100	1,342,232.00	169,288.74	0.00	
BEGINNING BALANCE:				State Supplement	510101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510101	11,655.00			U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510101		2,833.38		U
ENDING BALANCE:				State Supplement	510101	11,655.00	2,833.38	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	17,000.00			U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510200		1,980.67		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510200		2,323.61		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510200		700.39		U
ENDING BALANCE:				Overtime	510200	17,000.00	5,004.67	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	94,522.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		1,052.84		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		4,030.32		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		3,840.12		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		4,031.24		U
ENDING BALANCE:				FICA - Employer's Portion	511112	94,522.00	12,954.52	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	112,170.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		1,113.00		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		4,205.38		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		4,269.03		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		3,974.00		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	112,170.00	13,561.41	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	159,200.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511114		1,218.47		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511114		4,242.17		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511114		4,242.17		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511114		4,242.17		U
ENDING BALANCE:				PORS - Employer's Portion	511114	159,200.00	13,944.98	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	131,250.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		10,937.50		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		10,937.50		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	131,250.00	21,875.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	27,981.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		313.43		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		1,196.69		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		1,099.73		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		1,109.96		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	27,981.00	3,719.81	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511213		156.68		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511213		548.71		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511213		548.71		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511213		1,309.39		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	2,563.49	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511214		401.68		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511214		2,008.48		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511214		1,406.67		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511214		1,406.67		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	5,223.50	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	515600	4,800.00			U
ENDING BALANCE:				Clothing Allowance	515600	4,800.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	5,900.00			U
07/01/2026	POLQ	P2701131		SOUTH CAROLINA PRESS CLIPPI	520200			-2,100.00	U
07/01/2026	PORD	P2701131		SOUTH CAROLINA PRESS CLIPPI	520200			2,100.00	U
07/01/2026	REQP	R2700288		VERA L STEWART	520200			2,100.00	U
07/31/2026	INEI	I2702728		SOUTH CAROLINA PRESS CLIPPI	520200		196.00		U
07/31/2026	INEI	I2702728		SOUTH CAROLINA PRESS CLIPPI	520200			-196.00	U
08/31/2026	INEI	I2705295		SOUTH CAROLINA PRESS CLIPPI	520200			-196.00	U
08/31/2026	INEI	I2705295		SOUTH CAROLINA PRESS CLIPPI	520200		196.00		U
ENDING BALANCE:				Contracted Services	520200	5,900.00	392.00	1,708.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520300	38,400.00			U
07/01/2026	POLQ	P2701121		CREDIBILITY ASSESSMENT SERV	520300			-18,000.00	U
07/01/2026	POLQ	P2701125		GODFREY -WILSON & ASSOCIATE	520300			-14,000.00	U
07/01/2026	PORD	P2701121		CREDIBILITY ASSESSMENT SERV	520300			18,000.00	U
07/01/2026	PORD	P2701125		GODFREY -WILSON & ASSOCIATE	520300			14,000.00	U
07/01/2026	REQP	R2700276		VERA L STEWART	520300			18,000.00	U
07/01/2026	REQP	R2700281		VERA L STEWART	520300			14,000.00	U
08/01/2026	INEI	I2702618		GODFREY -WILSON & ASSOCIATE	520300		4,250.00		U
08/01/2026	INEI	I2702618		GODFREY -WILSON & ASSOCIATE	520300			-4,250.00	U
08/31/2026	INEI	I2705248		GODFREY -WILSON & ASSOCIATE	520300			-4,000.00	U
08/31/2026	INEI	I2705248		GODFREY -WILSON & ASSOCIATE	520300		4,000.00		U
ENDING BALANCE:				Professional Services	520300	38,400.00	8,250.00	23,750.00	
BEGINNING BALANCE:				Accreditation Services	520307	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520307	5,630.00			U
ENDING BALANCE:				Accreditation Services	520307	5,630.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520400	93,660.00			U
07/01/2026	REQP	R2700163		SHANNON FOX	520400			54,000.00	U

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				
07/10/2026	POLQ	P2700508		FIND GREAT PEOPLE LLC	520400			-54,000.00	U
07/10/2026	PORD	P2700508		FIND GREAT PEOPLE LLC	520400			54,000.00	U
07/10/2026	INEI	I2701352		FIND GREAT PEOPLE LLC	520400		4,250.00		U
07/10/2026	INEI	I2701352		FIND GREAT PEOPLE LLC	520400			-4,250.00	U
07/31/2026	JE20	J2700617		PCard-GREGG SHOCKLEY	520400		293.52		U
07/31/2026	JE20	J2700617		PCard-GREGG SHOCKLEY	520400		500.00		U
07/31/2026	JE20	J2700617		PCard-GREGG SHOCKLEY	520400		322.00		U
07/31/2026	JE20	J2700617		PCard-GREGG SHOCKLEY	520400		500.00		U
07/31/2026	JE20	J2700617		PCard-GREGG SHOCKLEY	520400		500.00		U
08/01/2026	INEI	I2702806		FIND GREAT PEOPLE LLC	520400		4,250.00		U
08/01/2026	INEI	I2702806		FIND GREAT PEOPLE LLC	520400			-4,250.00	U
08/31/2026	JE20	J2700966		PCard-GREGG SHOCKLEY	520400		500.00		U
08/31/2026	JE20	J2700966		PCard-GREGG SHOCKLEY	520400		500.00		U
08/31/2026	JE20	J2700966		PCard-GREGG SHOCKLEY	520400		500.00		U
08/31/2026	JE20	J2700966		PCard-GREGG SHOCKLEY	520400		224.74		U
08/31/2026	JE20	J2700966		PCard-GREGG SHOCKLEY	520400		326.05		U
ENDING BALANCE:				Advertising & Publicity	520400	93,660.00	12,666.31	45,500.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520500	100,100.00			U
07/01/2026	POLQ	P2701763		SMITH ROBINSON HOLLER DUBOS	520500			-1,400.00	U
07/01/2026	PORD	P2701763		SMITH ROBINSON HOLLER DUBOS	520500			1,400.00	U
07/01/2026	REQP	R2700573		VERA L STEWART	520500			1,400.00	U
07/08/2026	INNI	CR270125		SMITH ROBINSON HOLLER DUBOS	520500		155.00		U
ENDING BALANCE:				Legal Services	520500	100,100.00	155.00	1,400.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	4,000.00			U
07/30/2026	ISSU	U2700333		LCSD- REGINA	521000		15.02		U
08/04/2026	ISSU	U2700403		LCSD- PRO STANDARDS	521000		46.66		U
08/13/2026	REQP	R2700326		SHANNON FOX	521000			1,407.10	U
08/13/2026	POLQ	P2701187		PINE PRESS OF LEXINGTON INC	521000			-1,407.10	U
08/13/2026	PORD	P2701187		PINE PRESS OF LEXINGTON INC	521000			1,407.10	U
08/19/2026	REQP	R2700358		SHANNON FOX	521000			1,458.30	U
08/19/2026	POLQ	P2701240		SUN SOLUTIONS	521000			-1,458.30	U
08/19/2026	PORD	P2701240		SUN SOLUTIONS	521000			1,458.30	U
08/19/2026	ISSU	U2700618		LCSD TRAINING	521000		65.63		U
08/20/2026	ISSU	U2700643		LCSD-LEGAL-TAYLOR	521000		202.66		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/21/2026	POCL	*2700600		Close PO P2701187	521000			-1,407.10	U
ENDING BALANCE:				Office Supplies	521000	4,000.00	329.97	1,458.30	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	22,800.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		884.45		U
07/31/2026	JE15	J2700541		JULY 2026 BUDGETARY REIMBUR	521100		-52.37		U
08/19/2026	ISSU	U2700613		LCSD- SUPPLY	521100		466.67		U
08/31/2026	INNI	I2704842		POLLOCK OFFICE MACHINE CO I	521100		1,460.02		U
08/31/2026	JE15	J2700837		AUG 2026 BUDGETARY REIMBURS	521100		-64.26		U
ENDING BALANCE:				Duplicating	521100	22,800.00	2,694.51	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	6,000.00			U
07/31/2026	JE20	J2700617		PCard-LEE MARSHALL	521200		1,499.38		U
08/31/2026	JE20	J2700966		PCard-LEE MARSHALL	521200		10.69		U
08/31/2026	JE20	J2700966		PCard-LEE MARSHALL	521200		36.36		U
08/31/2026	JE20	J2700966		PCard-LEE MARSHALL	521200		133.75		U
ENDING BALANCE:				Operating Supplies	521200	6,000.00	1,680.18	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521208	100.00			U
ENDING BALANCE:				Police Supplies	521208	100.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	2,582.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		2,506.52		U
ENDING BALANCE:				Building Insurance	524000	2,582.00	2,506.52	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	11,382.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		12,259.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	11,382.00	12,259.00	0.00	

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:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	105.00			U
ENDING BALANCE:				Surety Bonds	524202	105.00	0.00	0.00	
BEGINNING BALANCE:				Polygraph Examiner Bonds	524204	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524204	100.00			U
ENDING BALANCE:				Polygraph Examiner Bonds	524204	100.00	0.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524900	1,174.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524900		1,138.90		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	1,174.00	1,138.90	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	16,561.00			U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		523.66		U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		38.28		U
08/31/2026	FT01	J2700630		AUG 26 POSTAGE	525100		806.30		U
08/31/2026	JE20	J2700966		PCard-LEE MARSHALL	525100		82.00		U
ENDING BALANCE:				Postage	525100	16,561.00	1,450.24	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525110	1,200.00			U
07/31/2026	JE20	J2700617		PCard-JOLYNN HINZ	525110		29.88		U
07/31/2026	JE20	J2700617		PCard-JOLYNN HINZ	525110		22.33		U
08/31/2026	JE20	J2700966		PCard-JOLYNN HINZ	525110		50.91		U
ENDING BALANCE:				Other Parcel Delivery Service	525110	1,200.00	103.12	0.00	
BEGINNING BALANCE:				Transportation & Education-Sheriff	525201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525201	15,000.00			U
07/01/2026	INNI	TR29554		KOON, BRYAN	525201		90.50		U
07/01/2026	JE20	J2700301		P-Card BRYAN KOON	525201		1,514.10		U
07/31/2026	JE20	J2700617		PCard-BRYAN KOON	525201		-382.82		U
08/31/2026	JE20	J2700966		PCard-BRYAN KOON	525201		500.00		U
ENDING BALANCE:				Transportation & Education-Sheriff	525201	15,000.00	1,721.78	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	15,000.00			U
07/01/2026	INNI	CR270003		PALMETTO STATE LEO ASSOC	525210		250.00		U
07/31/2026	JE20	J2700617		PCard-NICHOLAS FERRARA	525210		675.00		U
08/12/2026	INNI	TR29549		MYRICK, ADAM	525210		217.50		U
08/27/2026	INNI	EX29549		MYRICK, ADAM	525210		170.50		U
08/31/2026	JE20	J2700966		PCard-NICHOLAS FERRARA	525210		175.00		U
08/31/2026	JE20	J2700966		PCard-LEE MARSHALL	525210		152.10		U
08/31/2026	JE20	J2700966		PCard-LEE MARSHALL	525210		11.94		U
08/31/2026	JE20	J2700966		PCard-LEE MARSHALL	525210		21.80		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	15,000.00	1,673.84	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	22,415.00			U
07/01/2026	INEI	I2702171		WEST GROUP	525230		1,040.40		U
07/01/2026	INEI	I2702171		WEST GROUP	525230			-1,040.40	U
07/01/2026	POLQ	P2701138		WEST GROUP	525230			-2,000.00	U
07/01/2026	POLQ	P2701138		WEST GROUP	525230			-1,000.00	U
07/01/2026	POLQ	P2701138		WEST GROUP	525230			-11,700.00	U
07/01/2026	PORD	P2701138		WEST GROUP	525230			1,000.00	U
07/01/2026	PORD	P2701138		WEST GROUP	525230			2,000.00	U
07/01/2026	PORD	P2701138		WEST GROUP	525230			11,700.00	U
07/01/2026	REQP	R2700297		VERA L STEWART	525230			2,000.00	U
07/01/2026	REQP	R2700297		VERA L STEWART	525230			11,700.00	U
07/01/2026	REQP	R2700297		VERA L STEWART	525230			1,000.00	U
07/21/2026	INNI	CR270148		SC LAW ENFORCEMENT OFFICERS	525230		150.00		U
07/23/2026	INNI	CR270147		SC SHERIFF'S ASSOCIATION	525230		125.00		U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	525230		48.15		U
07/31/2026	JE20	J2700617		PCard-LEE MARSHALL	525230		198.00		U
08/01/2026	INEI	I2702172		WEST GROUP	525230		1,040.39		U
08/01/2026	INEI	I2702172		WEST GROUP	525230			-1,040.39	U
08/01/2026	INNI	CR270152		PALMETTO STATE LEO ASSOC	525230		35.00		U
08/26/2026	CNEI	A0564659	I2620673	WEST GROUP	525230		-1,040.39		U
08/26/2026	INNI	I2702738		WEST GROUP	525230		1,040.39		U
08/31/2026	JE20	J2700966		PCard-KRISTA HERZOG	525230		96.30		U
08/31/2026	JE20	J2700966		PCard-KRISTA HERZOG	525230		48.15		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	22,415.00	2,781.39	12,619.21	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525240	50.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	50.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	4,248.00			U
07/01/2026	REQP	R2700038		SHANNON FOX	525600			27.82	U
07/01/2026	REQP	R2700038		SHANNON FOX	525600			6.40	U
07/01/2026	REQP	R2700038		SHANNON FOX	525600			3.20	U
07/01/2026	REQP	R2700038		SHANNON FOX	525600			81.86	U
07/01/2026	REQP	R2700038		SHANNON FOX	525600			13.91	U
07/01/2026	REQP	R2700038		SHANNON FOX	525600			5.34	U
07/01/2026	REQP	R2700038		SHANNON FOX	525600			44.94	U
07/01/2026	REQP	R2700038		SHANNON FOX	525600			6.40	U
07/01/2026	REQP	R2700038		SHANNON FOX	525600			333.84	U
07/01/2026	REQP	R2700038		SHANNON FOX	525600			95.23	U
07/01/2026	POLQ	P2700281		GALLS LLC	525600			-333.84	U
07/01/2026	POLQ	P2700281		GALLS LLC	525600			-13.91	U
07/01/2026	POLQ	P2700281		GALLS LLC	525600			-95.23	U
07/01/2026	POLQ	P2700281		GALLS LLC	525600			-3.20	U
07/01/2026	POLQ	P2700281		GALLS LLC	525600			-6.40	U
07/01/2026	POLQ	P2700281		GALLS LLC	525600			-27.82	U
07/01/2026	POLQ	P2700281		GALLS LLC	525600			-81.86	U
07/01/2026	POLQ	P2700281		GALLS LLC	525600			-6.40	U
07/01/2026	POLQ	P2700281		GALLS LLC	525600			-44.94	U
07/01/2026	POLQ	P2700281		GALLS LLC	525600			-5.34	U
07/01/2026	PORD	P2700281		GALLS LLC	525600			95.23	U
07/01/2026	PORD	P2700281		GALLS LLC	525600			13.91	U
07/01/2026	PORD	P2700281		GALLS LLC	525600			5.34	U
07/01/2026	PORD	P2700281		GALLS LLC	525600			44.94	U
07/01/2026	PORD	P2700281		GALLS LLC	525600			6.40	U
07/01/2026	PORD	P2700281		GALLS LLC	525600			27.82	U
07/01/2026	PORD	P2700281		GALLS LLC	525600			6.40	U
07/01/2026	PORD	P2700281		GALLS LLC	525600			3.20	U
07/01/2026	PORD	P2700281		GALLS LLC	525600			81.86	U
07/01/2026	PORD	P2700281		GALLS LLC	525600			333.84	U
07/09/2026	INEI	I2701462		GALLS LLC	525600			-81.86	U
07/09/2026	INEI	I2701462		GALLS LLC	525600		81.86		U
07/09/2026	INEI	I2701464		GALLS LLC	525600			-3.20	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/09/2026	INEI	I2701464		GALLS LLC	525600			-333.84	U
07/09/2026	INEI	I2701464		GALLS LLC	525600		27.82		U
07/09/2026	INEI	I2701464		GALLS LLC	525600			-27.82	U
07/09/2026	INEI	I2701464		GALLS LLC	525600		6.40		U
07/09/2026	INEI	I2701464		GALLS LLC	525600		333.84		U
07/09/2026	INEI	I2701464		GALLS LLC	525600			-6.40	U
07/09/2026	INEI	I2701464		GALLS LLC	525600		3.20		U
07/09/2026	INEI	I2701466		GALLS LLC	525600		95.23		U
07/09/2026	INEI	I2701466		GALLS LLC	525600			-6.40	U
07/09/2026	INEI	I2701466		GALLS LLC	525600		6.40		U
07/09/2026	INEI	I2701466		GALLS LLC	525600			-44.94	U
07/09/2026	INEI	I2701466		GALLS LLC	525600		44.94		U
07/09/2026	INEI	I2701466		GALLS LLC	525600			-5.34	U
07/09/2026	INEI	I2701466		GALLS LLC	525600		5.34		U
07/09/2026	INEI	I2701466		GALLS LLC	525600			-95.23	U
07/09/2026	INEI	I2701466		GALLS LLC	525600		13.91		U
07/09/2026	INEI	I2701466		GALLS LLC	525600			-13.91	U
ENDING BALANCE:			Uniforms & Clothing		525600	4,248.00	618.94	0.00	
BEGINNING BALANCE:			Claims & Judgements (Litigation)		538000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	538000	10,000.00			U
ENDING BALANCE:			Claims & Judgements (Litigation)		538000	10,000.00	0.00	0.00	
BEGINNING BALANCE:			Small Tools & Minor Equipment		540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	500.00			U
08/31/2026	JE20	J2700966		PCard-KRISTA HERZOG	540000		106.90		U
08/31/2026	JE20	J2700966		PCard-KRISTA HERZOG	540000		139.09		U
ENDING BALANCE:			Small Tools & Minor Equipment		540000	500.00	245.99	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,900,810.00	250,969.50	0.00	
				GENERAL EXPENDITURES	OPERATING07	376,907.00	50,667.69	86,435.51	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		992.83		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		3,318.48		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		3,310.84		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		3,329.40		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	10,951.55	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	10,951.55	0.00	
TOTAL ORGANIZATION: 151100 LE / Administration									
				PERSONAL SERVICES	06	1,900,810.00	261,921.05	0.00	
				GENERAL OPERATING EXPENDITURES	07	376,907.00	50,667.69	86,435.51	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	1,405,340.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		19,451.81		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		54,203.73		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		54,266.96		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		55,258.21		U
ENDING BALANCE:				Salaries & Wages	510100	1,405,340.00	183,180.71	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	92,000.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510200		3,010.80		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510200		5,261.03		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510200		8,375.00		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510200		6,597.35		U
ENDING BALANCE:				Overtime	510200	92,000.00	23,244.18	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	102,282.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		1,626.89		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		4,320.54		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		4,563.71		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		4,503.43		U
ENDING BALANCE:				FICA - Employer's Portion	511112	102,282.00	15,014.57	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	240,816.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		3,587.09		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		9,581.71		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		10,171.40		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		10,025.42		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	240,816.00	33,365.62	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	21,206.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511114		450.22		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511114		924.29		U

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				GF / County Ordinary	1000				
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511114		924.29		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511114		924.29		U
ENDING BALANCE:				PORS - Employer's Portion	511114	21,206.00	3,223.09	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	201,250.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		16,770.83		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		16,770.83		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	201,250.00	33,541.66	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	10,580.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		264.28		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		609.77		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		620.00		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		620.95		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	10,580.00	2,115.00	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511214		215.76		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511214		740.77		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511214		740.77		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511214		740.77		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	2,438.07	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	515600	1,200.00			U
ENDING BALANCE:				Clothing Allowance	515600	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	2,000.00			U
07/01/2026	POLQ	P2701132		SCREENINGONE, INC	520200			-1,500.00	U
07/01/2026	PORD	P2701132		SCREENINGONE, INC	520200			1,500.00	U
07/01/2026	REQP	R2700289		VERA L STEWART	520200			1,500.00	U
07/31/2026	INEI	I2702731		SCREENINGONE, INC	520200		150.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2026	INEI	I2702731		SCREENINGONE, INC	520200			-150.00	U
08/31/2026	INEI	I2705287		SCREENINGONE, INC	520200			-195.00	U
08/31/2026	INEI	I2705287		SCREENINGONE, INC	520200		195.00		U
ENDING BALANCE:				Contracted Services	520200	2,000.00	345.00	1,155.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520300	58,844.00			U
07/01/2026	POLQ	P2701119		BOLTE, MARK E.	520300			-35,000.00	U
07/01/2026	POLQ	P2701124		MIDLANDS EXAMS AND DRUG SCR	520300			-250.00	U
07/01/2026	POLQ	P2701124		MIDLANDS EXAMS AND DRUG SCR	520300			-500.00	U
07/01/2026	POLQ	P2701124		MIDLANDS EXAMS AND DRUG SCR	520300			-6,900.00	U
07/01/2026	POLQ	P2701124		MIDLANDS EXAMS AND DRUG SCR	520300			-1,500.00	U
07/01/2026	PORD	P2701119		BOLTE, MARK E.	520300			35,000.00	U
07/01/2026	PORD	P2701124		MIDLANDS EXAMS AND DRUG SCR	520300			250.00	U
07/01/2026	PORD	P2701124		MIDLANDS EXAMS AND DRUG SCR	520300			1,500.00	U
07/01/2026	PORD	P2701124		MIDLANDS EXAMS AND DRUG SCR	520300			6,900.00	U
07/01/2026	PORD	P2701124		MIDLANDS EXAMS AND DRUG SCR	520300			500.00	U
07/01/2026	REQP	R2700274		VERA L STEWART	520300			35,000.00	U
07/01/2026	REQP	R2700280		VERA WALKER	520300			1,500.00	U
07/01/2026	REQP	R2700280		VERA WALKER	520300			250.00	U
07/01/2026	REQP	R2700280		VERA WALKER	520300			500.00	U
07/01/2026	REQP	R2700280		VERA WALKER	520300			6,900.00	U
07/06/2026	INEI	I2702355		BOLTE, MARK E.	520300			-400.00	U
07/06/2026	INEI	I2702355		BOLTE, MARK E.	520300		400.00		U
07/20/2026	INEI	I2702357		BOLTE, MARK E.	520300			-500.00	U
07/20/2026	INEI	I2702357		BOLTE, MARK E.	520300		500.00		U
07/21/2026	INEI	I2702359		BOLTE, MARK E.	520300			-400.00	U
07/21/2026	INEI	I2702359		BOLTE, MARK E.	520300		400.00		U
07/22/2026	INEI	I2702360		BOLTE, MARK E.	520300			-400.00	U
07/22/2026	INEI	I2702360		BOLTE, MARK E.	520300		400.00		U
07/23/2026	INEI	I2702361		BOLTE, MARK E.	520300			-400.00	U
07/23/2026	INEI	I2702361		BOLTE, MARK E.	520300		400.00		U
07/24/2026	INEI	I2702365		BOLTE, MARK E.	520300			-400.00	U
07/24/2026	INEI	I2702365		BOLTE, MARK E.	520300		400.00		U
07/28/2026	INEI	I2702609		BOLTE, MARK E.	520300			-400.00	U
07/28/2026	INEI	I2702609		BOLTE, MARK E.	520300		400.00		U
07/31/2026	INEI	I2702632		MIDLANDS EXAMS AND DRUG SCR	520300			-541.00	U
07/31/2026	INEI	I2702632		MIDLANDS EXAMS AND DRUG SCR	520300		541.00		U
07/31/2026	JE15	J2700541		JULY 2026 BUDGETARY REIMBUR	520300		-700.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2026	INEI	I2703476		BOLTE, MARK E.	520300			-400.00	U
08/13/2026	INEI	I2703476		BOLTE, MARK E.	520300		400.00		U
08/13/2026	INEI	I2703477		BOLTE, MARK E.	520300		400.00		U
08/13/2026	INEI	I2703477		BOLTE, MARK E.	520300			-400.00	U
08/13/2026	INEI	I2703479		BOLTE, MARK E.	520300		400.00		U
08/13/2026	INEI	I2703479		BOLTE, MARK E.	520300			-400.00	U
08/15/2026	INEI	I2703500		BOLTE, MARK E.	520300		400.00		U
08/15/2026	INEI	I2703500		BOLTE, MARK E.	520300			-400.00	U
08/15/2026	INEI	I2703502		BOLTE, MARK E.	520300		400.00		U
08/15/2026	INEI	I2703502		BOLTE, MARK E.	520300			-400.00	U
08/26/2026	INEI	I2704352		BOLTE, MARK E.	520300			-400.00	U
08/26/2026	INEI	I2704352		BOLTE, MARK E.	520300		400.00		U
08/27/2026	INEI	I2704353		BOLTE, MARK E.	520300		400.00		U
08/27/2026	INEI	I2704353		BOLTE, MARK E.	520300			-400.00	U
08/31/2026	INEI	I2705181		BOLTE, MARK E.	520300			-400.00	U
08/31/2026	INEI	I2705181		BOLTE, MARK E.	520300		400.00		U
08/31/2026	INEI	I2705619		MIDLANDS EXAMS AND DRUG SCR	520300		660.00		U
08/31/2026	INEI	I2705619		MIDLANDS EXAMS AND DRUG SCR	520300			-1,053.00	U
08/31/2026	INEI	I2705619		MIDLANDS EXAMS AND DRUG SCR	520300		1,053.00		U
08/31/2026	INEI	I2705619		MIDLANDS EXAMS AND DRUG SCR	520300			-660.00	U
08/31/2026	JE15	J2700837		AUG 2026 BUDGETARY REIMBURS	520300		-1,750.00		U
ENDING BALANCE:				Professional Services	520300	58,844.00	5,904.00	35,796.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520302	7,356.00			U
07/01/2026	POLQ	P2701124		MIDLANDS EXAMS AND DRUG SCR	520302			-3,000.00	U
07/01/2026	PORD	P2701124		MIDLANDS EXAMS AND DRUG SCR	520302			3,000.00	U
07/01/2026	REQP	R2700280		VERA WALKER	520302			3,000.00	U
07/31/2026	INEI	I2702632		MIDLANDS EXAMS AND DRUG SCR	520302		234.00		U
07/31/2026	INEI	I2702632		MIDLANDS EXAMS AND DRUG SCR	520302			-234.00	U
08/31/2026	INEI	I2705619		MIDLANDS EXAMS AND DRUG SCR	520302			-826.00	U
08/31/2026	INEI	I2705619		MIDLANDS EXAMS AND DRUG SCR	520302		826.00		U
ENDING BALANCE:				Drug Testing Services	520302	7,356.00	1,060.00	1,940.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520400	150.00			U
ENDING BALANCE:				Advertising & Publicity	520400	150.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	3,500.00			U
07/16/2026	ISSU	U2700166		LCSD- HR- NEWTON	521000		64.86		U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521000		18.09		U
08/14/2026	ISSU	U2700551		SHERIFF - PRINT SHOP	521000		21.33		U
08/19/2026	ISSU	U2700601		SHERIFF-PRINT SHOP	521000		0.53		U
08/19/2026	ISSU	U2700614		LCSD- SUPPLY	521000		9.03		U
08/31/2026	JE20	J2700966		PCard-KIRBY MCCLENDON	521000		11.76		U
08/31/2026	JE20	J2700966		PCard-KRISTA HERZOG	521000		30.47		U
08/31/2026	JE20	J2700966		PCard-KRISTA HERZOG	521000		27.38		U
08/31/2026	JE20	J2700966		PCard-KRISTA HERZOG	521000		20.31		U
ENDING BALANCE:				Office Supplies	521000	3,500.00	203.76	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	5,600.00			U
07/01/2026	REQP	R2700256		VERA L STEWART	521200			4,600.00	U
08/04/2026	POLQ	P2701067		DAVIS & STANTON INC	521200			-4,600.00	U
08/04/2026	PORD	P2701067		DAVIS & STANTON INC	521200			4,600.00	U
08/04/2026	INEI	I2702600		DAVIS & STANTON INC	521200		580.00		U
08/04/2026	INEI	I2702600		DAVIS & STANTON INC	521200			-580.00	U
08/31/2026	JE20	J2700966		PCard-KIRBY MCCLENDON	521200		1,454.24		U
ENDING BALANCE:				Operating Supplies	521200	5,600.00	2,034.24	4,020.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521208	200.00			U
ENDING BALANCE:				Police Supplies	521208	200.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	15,201.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		3,465.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	15,201.00	3,465.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	161.00			U
ENDING BALANCE:				Surety Bonds	524202	161.00	0.00	0.00	

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:				Certified Officer Training Payments	525202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525202	6,000.00			U
ENDING BALANCE:				Certified Officer Training Payments	525202	6,000.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	4,028.00			U
08/31/2026	JE20	J2700966		PCard-KIRBY MCCLENDON	525210		284.63		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,028.00	284.63	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	1,440.00			U
07/07/2026	INNI	CR270162		SC SECRETARY OF STATE	525230		25.00		U
07/21/2026	INNI	CR270148		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/23/2026	INNI	CR270147		SC SHERIFF'S ASSOCIATION	525230		25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,440.00	80.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	3,372.00			U
07/01/2026	REQP	R2700033		SHANNON FOX	525600			378.76	U
07/01/2026	REQP	R2700033		SHANNON FOX	525600			109.13	U
07/01/2026	REQP	R2700033		SHANNON FOX	525600			51.34	U
07/01/2026	REQP	R2700033		SHANNON FOX	525600			98.44	U
07/01/2026	POLQ	P2700276		GALLS LLC	525600			-378.76	U
07/01/2026	POLQ	P2700276		GALLS LLC	525600			-109.13	U
07/01/2026	POLQ	P2700276		GALLS LLC	525600			-98.44	U
07/01/2026	POLQ	P2700276		GALLS LLC	525600			-51.34	U
07/01/2026	PORD	P2700276		GALLS LLC	525600			378.76	U
07/01/2026	PORD	P2700276		GALLS LLC	525600			51.34	U
07/01/2026	PORD	P2700276		GALLS LLC	525600			109.13	U
07/01/2026	PORD	P2700276		GALLS LLC	525600			98.44	U
ENDING BALANCE:				Uniforms & Clothing	525600	3,372.00	0.00	637.67	

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:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	2,749.00			U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	540000		-176.54		U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	540000		176.54		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,749.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,074,674.00	296,122.90	0.00	
				GENERAL OPERATING EXPENDITURES	07	110,701.00	13,376.63	43,548.67	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Off Duty Program	2647				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	70,134.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		809.23		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		2,820.04		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		2,820.04		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		2,820.04		U
ENDING BALANCE:				Salaries & Wages	510100	70,134.00	9,269.35	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	5,366.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		55.99		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		195.98		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		196.00		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		195.99		U
ENDING BALANCE:				FICA - Employer's Portion	511112	5,366.00	643.96	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	13,017.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		150.19		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		523.40		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		523.40		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		523.40		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	13,017.00	1,720.39	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	8,750.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		729.17		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		729.17		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	8,750.00	1,458.34	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	218.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		2.50		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		8.74		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		8.74		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		8.74		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Off Duty Program	2647				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	218.00	28.72	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	519999	5,324.00			U
ENDING BALANCE:				Personnel Contingency	519999	5,324.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	44.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		50.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	44.00	50.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	7.00			U
ENDING BALANCE:				Surety Bonds	524202	7.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	540.00			U
07/01/2026	PORD	P2701184		VERIZON WIRELESS	525021			540.00	U
07/01/2026	REQP	R2700233		SHANNON FOX	525021			540.00	U
07/19/2026	INEI	I2705399		VERIZON WIRELESS	525021		45.00		U
07/19/2026	INEI	I2705399		VERIZON WIRELESS	525021			-45.00	U
07/31/2026	POLQ	P2701007		VERIZON WIRELESS	525021			-540.00	U
07/31/2026	PORD	P2701007		VERIZON WIRELESS	525021			540.00	U
08/13/2026	POCL	*2700531		Close PO P2701007	525021			-540.00	U
08/19/2026	INEI	I2705516		VERIZON WIRELESS	525021			-45.00	U
08/19/2026	INEI	I2705516		VERIZON WIRELESS	525021		45.00		U
ENDING BALANCE:				Smart Phone Charges	525021	540.00	90.00	450.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	590.00			U
ENDING BALANCE:				E-mail Service Charges	525041	590.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2026	BD02	J2700901		BAR 27-001	529903	19,793.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Off Duty Program	2647				
ENDING BALANCE:				Contingency	529903	19,793.00	0.00	0.00	
TOTAL FUND: 2647 LE/Off Duty Program									
				PERSONAL SERVICES	06	102,809.00	13,120.76	0.00	
				GENERAL OPERATING EXPENDITURES	07	20,974.00	140.00	450.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		1,818.43		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		4,600.55		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		4,600.55		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		4,600.55		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	15,620.08	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	15,620.08	0.00	
TOTAL ORGANIZATION: 151105 LE / Support Services									
				PERSONAL SERVICES	06	2,177,483.00	324,863.74	0.00	
				GENERAL OPERATING EXPENDITURES	07	131,675.00	13,516.63	43,998.67	

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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	520,083.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		6,065.64		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510100		-619.26		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		21,309.52		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510100		-251.42		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		22,809.67		U
08/06/2026	EX01	J2700319		PR#16 08-06-26 OVERTIME ADJ	510100		1,583.20		U
08/06/2026	EX01	J2700322		PR#16 08-06-26 OVERTIME ADJ	510100		-1,583.20		U
08/06/2026	EX01	J2700323		PR#16 08-06-26 OVERTIME ADJ	510100		-1,583.20		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		21,587.37		U
08/20/2026	EX01	J2700498		PR#17 08-20-26 OVERTIME ADJ	510100		-572.02		U
08/31/2026	EX01	J2700695		PR#19 09-17-26 OVERTIME ADJ	510100		-1,644.65		U
08/31/2026	EX01	J2700697		PR#19 09-17-26 OVERTIME ADJ	510100		1,644.65		U
ENDING BALANCE:				Salaries & Wages	510100	520,083.00	68,746.30	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510199	40,000.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510199		309.63		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510199		619.26		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510199		125.71		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510199		251.42		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510199		791.60		U
08/06/2026	EX01	J2700319		PR#16 08-06-26 OVERTIME ADJ	510199		1,583.20		U
08/06/2026	EX01	J2700322		PR#16 08-06-26 OVERTIME ADJ	510199		-1,583.20		U
08/06/2026	EX01	J2700323		PR#16 08-06-26 OVERTIME ADJ	510199		1,583.20		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510199		286.01		U
08/20/2026	EX01	J2700498		PR#17 08-20-26 OVERTIME ADJ	510199		572.02		U
08/31/2026	EX01	J2700695		PR#19 09-17-26 OVERTIME ADJ	510199		1,644.65		U
08/31/2026	EX01	J2700697		PR#19 09-17-26 OVERTIME ADJ	510199		-1,644.65		U
ENDING BALANCE:				Special Overtime	510199	40,000.00	4,538.85	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	35,362.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510300		515.88		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510300		1,478.15		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510300		1,478.15		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510300		1,108.37		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Part Time	510300	35,362.00	4,580.55	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	40,997.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		510.08		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		1,695.55		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		1,861.24		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		1,700.77		U
ENDING BALANCE:				FICA - Employer's Portion	511112	40,997.00	5,767.64	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	6,563.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		95.74		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		274.34		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		274.34		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		137.17		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	6,563.00	781.59	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	110,466.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511114		1,113.16		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511114		3,709.02		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511114		4,169.10		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511114		3,802.08		U
ENDING BALANCE:				PORS - Employer's Portion	511114	110,466.00	12,793.36	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	52,500.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		4,375.00		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		4,375.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	52,500.00	8,750.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	18,106.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		222.17		U

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				GF / County Ordinary	1000				
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		746.25		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		821.19		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		760.27		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	18,106.00	2,549.88	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511214		240.95		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511214		843.82		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511214		843.82		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511214		843.82		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	2,772.41	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520100	475.00			U
07/01/2026	REQP	R2700176		SHANNON FOX	520100			475.00	U
07/20/2026	POLQ	P2700643		LOWMAN COMMUNICATIONS INC	520100			-475.00	U
07/20/2026	PORD	P2700643		LOWMAN COMMUNICATIONS INC	520100			475.00	U
ENDING BALANCE:				Contracted Maintenance	520100	475.00	0.00	475.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520219	395.00			U
07/01/2026	POLQ	P2701308		COUNTRY CLEAR	520219			-395.00	U
07/01/2026	PORD	P2701308		COUNTRY CLEAR	520219			395.00	U
07/01/2026	REQP	R2700387		SHANNON FOX	520219			395.00	U
ENDING BALANCE:				Water and Other Beverage Service	520219	395.00	0.00	395.00	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520230	4,800.00			U
07/01/2026	REQP	R2700242		SHANNON FOX	520230			200.00	U
08/06/2026	POLQ	P2701091		BUGMAN PEST ELIMINATION	520230			-200.00	U
08/06/2026	PORD	P2701091		BUGMAN PEST ELIMINATION	520230			200.00	U
08/06/2026	INEI	I2702428		BUGMAN PEST ELIMINATION	520230		100.00		U
08/06/2026	INEI	I2702428		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/10/2026	INEI	I2703791		BUGMAN PEST ELIMINATION	520230		100.00		U
08/10/2026	INEI	I2703791		BUGMAN PEST ELIMINATION	520230			-100.00	U
ENDING BALANCE:				Pest Control	520230	4,800.00	200.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520800	10,000.00			U
07/16/2026	REQP	R2700195		SHANNON FOX	520800			393.87	U
07/16/2026	REQP	R2700195		SHANNON FOX	520800			41.73	U
07/16/2026	REQP	R2700195		SHANNON FOX	520800			29.49	U
07/16/2026	REQP	R2700195		SHANNON FOX	520800			486.99	U
07/16/2026	REQP	R2700195		SHANNON FOX	520800			486.99	U
07/16/2026	REQP	R2700195		SHANNON FOX	520800			381.99	U
07/16/2026	REQP	R2700195		SHANNON FOX	520800			297.25	U
07/16/2026	REQP	R2700195		SHANNON FOX	520800			529.97	U
07/16/2026	POLQ	P2700625		PINE PRESS OF LEXINGTON INC	520800			-297.25	U
07/16/2026	POLQ	P2700625		PINE PRESS OF LEXINGTON INC	520800			-529.97	U
07/16/2026	POLQ	P2700625		PINE PRESS OF LEXINGTON INC	520800			-41.73	U
07/16/2026	POLQ	P2700625		PINE PRESS OF LEXINGTON INC	520800			-486.99	U
07/16/2026	POLQ	P2700625		PINE PRESS OF LEXINGTON INC	520800			-486.99	U
07/16/2026	POLQ	P2700625		PINE PRESS OF LEXINGTON INC	520800			-29.49	U
07/16/2026	POLQ	P2700625		PINE PRESS OF LEXINGTON INC	520800			-393.87	U
07/16/2026	POLQ	P2700625		PINE PRESS OF LEXINGTON INC	520800			-381.99	U
07/16/2026	PORD	P2700625		PINE PRESS OF LEXINGTON INC	520800			486.99	U
07/16/2026	PORD	P2700625		PINE PRESS OF LEXINGTON INC	520800			486.99	U
07/16/2026	PORD	P2700625		PINE PRESS OF LEXINGTON INC	520800			393.87	U
07/16/2026	PORD	P2700625		PINE PRESS OF LEXINGTON INC	520800			529.97	U
07/16/2026	PORD	P2700625		PINE PRESS OF LEXINGTON INC	520800			297.25	U
07/16/2026	PORD	P2700625		PINE PRESS OF LEXINGTON INC	520800			381.99	U
07/16/2026	PORD	P2700625		PINE PRESS OF LEXINGTON INC	520800			41.73	U
07/16/2026	PORD	P2700625		PINE PRESS OF LEXINGTON INC	520800			29.49	U
08/11/2026	INEI	I2703535		PINE PRESS OF LEXINGTON INC	520800		41.58		U
08/11/2026	INEI	I2703535		PINE PRESS OF LEXINGTON INC	520800			-486.99	U
08/11/2026	INEI	I2703535		PINE PRESS OF LEXINGTON INC	520800		381.99		U
08/11/2026	INEI	I2703535		PINE PRESS OF LEXINGTON INC	520800			-381.99	U
08/11/2026	INEI	I2703535		PINE PRESS OF LEXINGTON INC	520800		297.25		U
08/11/2026	INEI	I2703535		PINE PRESS OF LEXINGTON INC	520800			-297.25	U
08/11/2026	INEI	I2703535		PINE PRESS OF LEXINGTON INC	520800		529.97		U
08/11/2026	INEI	I2703535		PINE PRESS OF LEXINGTON INC	520800			-529.97	U
08/11/2026	INEI	I2703535		PINE PRESS OF LEXINGTON INC	520800		393.87		U
08/11/2026	INEI	I2703535		PINE PRESS OF LEXINGTON INC	520800			-393.87	U
08/11/2026	INEI	I2703535		PINE PRESS OF LEXINGTON INC	520800		29.49		U
08/11/2026	INEI	I2703535		PINE PRESS OF LEXINGTON INC	520800			-29.49	U
08/11/2026	INEI	I2703535		PINE PRESS OF LEXINGTON INC	520800		486.99		U
08/11/2026	INEI	I2703535		PINE PRESS OF LEXINGTON INC	520800			-486.99	U

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				GF / County Ordinary	1000				
08/11/2026	INEI	I2703535		PINE PRESS OF LEXINGTON INC	520800		486.99		U
08/11/2026	INEI	I2703535		PINE PRESS OF LEXINGTON INC	520800			-41.73	U
ENDING BALANCE:		Outside Printing			520800	10,000.00	2,648.13	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	4,000.00			U
08/14/2026	REQP	R2700330		SHANNON FOX	521000			145.35	U
08/19/2026	POLQ	P2701237		FORMS & SUPPLY INC	521000			-145.35	U
08/19/2026	PORD	P2701237		FORMS & SUPPLY INC	521000			145.35	U
08/31/2026	ISSU	U2700746		LCSD- TRAINING- YOUNG	521000		139.56		U
08/31/2026	INEI	I2705218		FORMS & SUPPLY INC	521000		145.35		U
08/31/2026	INEI	I2705218		FORMS & SUPPLY INC	521000			-145.35	U
08/31/2026	JE20	J2700966		PCard-KRISTA HERZOG	521000		19.46		U
08/31/2026	JE20	J2700966		PCard-KRISTA HERZOG	521000		9.11		U
ENDING BALANCE:		Office Supplies			521000	4,000.00	313.48	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	7,700.00			U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521200		34.13		U
08/12/2026	REQP	R2700320		SHANNON FOX	521200			1,198.94	U
08/12/2026	INNI	CR270225		WIEDER, DON	521200		64.18		U
08/13/2026	POLQ	P2701177		CARDIO PARTNERS	521200			-1,198.94	U
08/13/2026	PORD	P2701177		CARDIO PARTNERS	521200			1,198.94	U
08/19/2026	ISSU	U2700619		LCSD- TRAINING	521200		62.70		U
08/27/2026	INEI	I2704289		CARDIO PARTNERS	521200		1,198.94		U
08/27/2026	INEI	I2704289		CARDIO PARTNERS	521200			-1,198.94	U
08/31/2026	JE20	J2700966		PCard-KRISTA HERZOG	521200		96.19		U
ENDING BALANCE:		Operating Supplies			521200	7,700.00	1,456.14	0.00	
BEGINNING BALANCE:		Training Supplies			521206	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521206	108,445.00			U
07/01/2026	REQP	R2700027		SHANNON FOX	521206			246.10	U
07/01/2026	REQP	R2700027		SHANNON FOX	521206			42.80	U
07/01/2026	REQP	R2700027		SHANNON FOX	521206			423.72	U
07/01/2026	REQP	R2700027		SHANNON FOX	521206			121.98	U
07/01/2026	REQP	R2700150		SHANNON FOX	521206			1,757.48	U
07/01/2026	REQP	R2700150		SHANNON FOX	521206			339.40	U

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				GF / County Ordinary	1000				
07/02/2026	POLQ	P2700320		DANA SAFETY SUPPLY	521206			-423.72	U
07/02/2026	POLQ	P2700320		DANA SAFETY SUPPLY	521206			-42.80	U
07/02/2026	POLQ	P2700320		DANA SAFETY SUPPLY	521206			-246.10	U
07/02/2026	POLQ	P2700320		DANA SAFETY SUPPLY	521206			-121.98	U
07/02/2026	PORD	P2700320		DANA SAFETY SUPPLY	521206			423.72	U
07/02/2026	PORD	P2700320		DANA SAFETY SUPPLY	521206			121.98	U
07/02/2026	PORD	P2700320		DANA SAFETY SUPPLY	521206			42.80	U
07/02/2026	PORD	P2700320		DANA SAFETY SUPPLY	521206			246.10	U
07/07/2026	REQP	R2700142		SHANNON FOX	521206			652.27	U
07/07/2026	REQP	R2700142		SHANNON FOX	521206			61.03	U
07/08/2026	POLQ	P2700464		ACTION TARGET	521206			-61.03	U
07/08/2026	POLQ	P2700464		ACTION TARGET	521206			-652.27	U
07/08/2026	POLQ	P2700467		POLYFRANG LLC	521206			-339.40	U
07/08/2026	POLQ	P2700467		POLYFRANG LLC	521206			-1,757.48	U
07/08/2026	PORD	P2700464		ACTION TARGET	521206			61.03	U
07/08/2026	PORD	P2700464		ACTION TARGET	521206			652.27	U
07/08/2026	PORD	P2700467		POLYFRANG LLC	521206			339.40	U
07/08/2026	PORD	P2700467		POLYFRANG LLC	521206			1,757.48	U
07/08/2026	ICEI	I2702089		POLYFRANG LLC	521206		-1,757.48		U
07/08/2026	ICEI	I2702089		POLYFRANG LLC	521206			1,757.48	U
07/08/2026	ICEI	I2702089		POLYFRANG LLC	521206		-339.40		U
07/08/2026	ICEI	I2702089		POLYFRANG LLC	521206			339.40	U
07/08/2026	ICEI	I2702089		POLYFRANG LLC	521206			0.00	U
07/08/2026	ICEI	I2702089		POLYFRANG LLC	521206		-1,757.48		U
07/08/2026	ICEI	I2702089		POLYFRANG LLC	521206			1,757.48	U
07/08/2026	ICEI	I2702089		POLYFRANG LLC	521206		-339.40		U
07/08/2026	ICEI	I2702089		POLYFRANG LLC	521206			339.40	U
07/08/2026	ICEI	I2702089		POLYFRANG LLC	521206			0.00	U
07/08/2026	INEI	I2702089		POLYFRANG LLC	521206		339.40		U
07/08/2026	INEI	I2702089		POLYFRANG LLC	521206			0.00	U
07/08/2026	INEI	I2702089		POLYFRANG LLC	521206		1,757.48		U
07/08/2026	INEI	I2702089		POLYFRANG LLC	521206		0.00		U
07/08/2026	INEI	I2702089		POLYFRANG LLC	521206			-1,757.48	U
07/08/2026	INEI	I2702089		POLYFRANG LLC	521206			-339.40	U
07/08/2026	INEI	I2702089		POLYFRANG LLC	521206			0.00	U
07/08/2026	INEI	I2702089		POLYFRANG LLC	521206		0.00		U
07/08/2026	INEI	I2702089		POLYFRANG LLC	521206			-339.40	U
07/08/2026	INEI	I2702089		POLYFRANG LLC	521206		339.40		U
07/08/2026	INEI	I2702089		POLYFRANG LLC	521206			-1,757.48	U
07/08/2026	INEI	I2702089		POLYFRANG LLC	521206		1,757.48		U

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				GF / County Ordinary	1000				
07/08/2026	INEI	I2702193		POLYFRANG LLC	521206			-1,757.48	U
07/08/2026	INEI	I2702193		POLYFRANG LLC	521206		269.85		U
07/08/2026	INEI	I2702193		POLYFRANG LLC	521206			-269.85	U
07/08/2026	INEI	I2702193		POLYFRANG LLC	521206		1,757.48		U
07/16/2026	INEI	I2701931		ACTION TARGET	521206			-61.03	U
07/16/2026	INEI	I2701931		ACTION TARGET	521206		652.28		U
07/16/2026	INEI	I2701931		ACTION TARGET	521206			-652.27	U
07/16/2026	INEI	I2701931		ACTION TARGET	521206		61.03		U
07/17/2026	CORD	P2700467		POLYFRANG LLC	521206			69.55	U
07/20/2026	CORD	P2700467		POLYFRANG LLC	521206			-69.55	U
07/24/2026	INEI	I2702318		DANA SAFETY SUPPLY	521206			-246.10	U
07/24/2026	INEI	I2702318		DANA SAFETY SUPPLY	521206		246.10		U
07/24/2026	INEI	I2702318		DANA SAFETY SUPPLY	521206		42.80		U
07/24/2026	INEI	I2702318		DANA SAFETY SUPPLY	521206			-42.80	U
07/24/2026	INEI	I2702319		DANA SAFETY SUPPLY	521206			-121.98	U
07/24/2026	INEI	I2702319		DANA SAFETY SUPPLY	521206		121.98		U
07/24/2026	INEI	I2702319		DANA SAFETY SUPPLY	521206		423.72		U
07/24/2026	INEI	I2702319		DANA SAFETY SUPPLY	521206			-423.72	U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521206		65.00		U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521206		65.00		U
08/13/2026	CORD	P2700467		POLYFRANG LLC	521206			-69.55	U
08/13/2026	CORD	P2700467		POLYFRANG LLC	521206			0.00	U
08/14/2026	REQP	R2700334		SHANNON FOX	521206			32.10	U
08/14/2026	REQP	R2700334		SHANNON FOX	521206			813.20	U
08/18/2026	POLQ	P2701222		DANA SAFETY SUPPLY	521206			-813.20	U
08/18/2026	POLQ	P2701222		DANA SAFETY SUPPLY	521206			-32.10	U
08/18/2026	PORD	P2701222		DANA SAFETY SUPPLY	521206			32.10	U
08/18/2026	PORD	P2701222		DANA SAFETY SUPPLY	521206			813.20	U
08/24/2026	REQP	R2700379		SHANNON FOX	521206			246.10	U
08/24/2026	REQP	R2700379		SHANNON FOX	521206			42.80	U
08/24/2026	POLQ	P2701275		DANA SAFETY SUPPLY	521206			-42.80	U
08/24/2026	POLQ	P2701275		DANA SAFETY SUPPLY	521206			-246.10	U
08/24/2026	PORD	P2701275		DANA SAFETY SUPPLY	521206			42.80	U
08/24/2026	PORD	P2701275		DANA SAFETY SUPPLY	521206			246.10	U
08/27/2026	POBC	*2700672		Batch Close PO P2700467	521206			0.00	U
ENDING BALANCE:		Training Supplies			521206	108,445.00	3,705.24	1,134.20	
BEGINNING BALANCE:		OSHA Supplies			521207	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521207	12,307.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521207		271.00		U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521207		89.64		U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521207		225.86		U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521207		110.18		U
08/31/2026	REQP	R2700401		SHANNON FOX	521207			96.19	U
08/31/2026	REQP	R2700401		SHANNON FOX	521207			192.39	U
08/31/2026	REQP	R2700401		SHANNON FOX	521207			192.58	U
08/31/2026	REQP	R2700401		SHANNON FOX	521207			192.58	U
08/31/2026	REQP	R2700401		SHANNON FOX	521207			89.81	U
08/31/2026	POLQ	P2701352		UNISAFE INC	521207			-192.58	U
08/31/2026	POLQ	P2701352		UNISAFE INC	521207			-192.58	U
08/31/2026	POLQ	P2701352		UNISAFE INC	521207			-192.39	U
08/31/2026	POLQ	P2701352		UNISAFE INC	521207			-96.19	U
08/31/2026	POLQ	P2701352		UNISAFE INC	521207			-89.81	U
08/31/2026	PORD	P2701352		UNISAFE INC	521207			192.58	U
08/31/2026	PORD	P2701352		UNISAFE INC	521207			192.58	U
08/31/2026	PORD	P2701352		UNISAFE INC	521207			192.39	U
08/31/2026	PORD	P2701352		UNISAFE INC	521207			96.19	U
08/31/2026	PORD	P2701352		UNISAFE INC	521207			89.81	U
ENDING BALANCE:				OSHA Supplies	521207	12,307.00	696.68	763.55	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521208	49,900.00			U
07/01/2026	REQP	R2700028		SHANNON FOX	521208			1,292.56	U
07/01/2026	REQP	R2700028		SHANNON FOX	521208			32.10	U
07/02/2026	POLQ	P2700321		DANA SAFETY SUPPLY	521208			-32.10	U
07/02/2026	POLQ	P2700321		DANA SAFETY SUPPLY	521208			-1,292.56	U
07/02/2026	PORD	P2700321		DANA SAFETY SUPPLY	521208			1,292.56	U
07/02/2026	PORD	P2700321		DANA SAFETY SUPPLY	521208			32.10	U
07/27/2026	INEI	I2702675		DANA SAFETY SUPPLY	521208			-32.10	U
07/27/2026	INEI	I2702675		DANA SAFETY SUPPLY	521208		30.00		U
07/27/2026	INEI	I2702675		DANA SAFETY SUPPLY	521208		1,292.56		U
07/27/2026	INEI	I2702675		DANA SAFETY SUPPLY	521208			-1,292.56	U
ENDING BALANCE:				Police Supplies	521208	49,900.00	1,322.56	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522200	4,350.00			U
08/07/2026	REQP	R2700298		SHANNON FOX	522200			642.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/10/2026	POLQ	P2701141		REDLINE CUSTOM WORKS LLC	522200			-642.00	U
08/10/2026	PORD	P2701141		REDLINE CUSTOM WORKS LLC	522200			642.00	U
08/14/2026	INEI	I2703541		REDLINE CUSTOM WORKS LLC	522200			-600.00	U
08/14/2026	INEI	I2703541		REDLINE CUSTOM WORKS LLC	522200		600.00		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	4,350.00	600.00	42.00	
BEGINNING BALANCE:				Firing Range Repairs & Maintenance	522601	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522601	9,100.00			U
07/14/2026	INNI	CR270164		SC DES	522601		125.00		U
ENDING BALANCE:				Firing Range Repairs & Maintenance	522601	9,100.00	125.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	9,951.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		11,576.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	9,951.00	11,576.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	56.00			U
ENDING BALANCE:				Surety Bonds	524202	56.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	20,450.00			U
07/01/2026	REQP	R2700228		SHANNON FOX	525210			250.00	U
07/21/2026	INNI	CR270123		LEGAL & LIABILITY RISK MGMT	525210		150.00		U
07/28/2026	INNI	TR29553		LANFEAR, JAMES	525210		44.50		U
07/29/2026	POLQ	P2700918		SC CRIMINAL JUSTICE ACADEMY	525210			-250.00	U
07/29/2026	PORD	P2700918		SC CRIMINAL JUSTICE ACADEMY	525210			250.00	U
08/06/2026	CNNI	A0565984	TR29553	LANFEAR, JAMES	525210		-44.50		U
08/27/2026	INNI	TR29632		SOUTH CAROLINA TRAINING OFF	525210		200.00		U
08/31/2026	JE20	J2700966		PCard-NICHOLAS FERRARA	525210		706.79		U
08/31/2026	JE20	J2700966		PCard-NICHOLAS FERRARA	525210		706.79		U
08/31/2026	JE20	J2700966		PCard-NICHOLAS FERRARA	525210		77.74		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	20,450.00	1,841.32	250.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	2,045.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/21/2026	INNI	CR270148		SC LAW ENFORCEMENT OFFICERS	525230		180.00		U
07/23/2026	INNI	CR270147		SC SHERIFF'S ASSOCIATION	525230		150.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,045.00	330.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525240	25.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	25.00	0.00	0.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525331	781.00			U
07/01/2026	INNI	I2700466		MID CAROLINA ELECTRIC CO	525331		58.35		U
08/01/2026	INNI	I2702119		MID CAROLINA ELECTRIC CO	525331		57.84		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	781.00	116.19	0.00	
BEGINNING BALANCE:				Util / LE / Training Center	525362	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525362	27,305.00			U
07/07/2026	INNI	I2701558		TOWN OF LEXINGTON	525362		92.37		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525362		2,204.92		U
08/03/2026	INNI	I2703065		TOWN OF LEXINGTON	525362		285.35		U
08/07/2026	INNI	I2702353		DOMINION ENERGY SOUTH CAROL	525362		2,834.05		U
ENDING BALANCE:				Util / LE / Training Center	525362	27,305.00	5,416.69	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	15,900.00			U
07/01/2026	POLQ	P2700879		GALLS LLC	525600			-6,000.00	U
07/01/2026	PORD	P2700879		GALLS LLC	525600			6,000.00	U
07/01/2026	REQP	R2700225		SHANNON FOX	525600			4,000.00	U
07/01/2026	REQP	R2700226		SHANNON FOX	525600			6,000.00	U
07/24/2026	INEI	I2702521		GALLS LLC	525600			-277.24	U
07/24/2026	INEI	I2702521		GALLS LLC	525600		277.24		U
07/27/2026	INEC	I2704489		GALLS LLC	525600			221.79	U
07/27/2026	INEC	I2704489		GALLS LLC	525600		-221.79		U
07/27/2026	INEI	I2704494		GALLS LLC	525600		277.24		U
07/27/2026	INEI	I2704494		GALLS LLC	525600			-277.24	U
07/27/2026	INEI	I2704495		GALLS LLC	525600		8.55		U
07/27/2026	INEI	I2704495		GALLS LLC	525600			-8.55	U

COAS: L COUNTY OF LEXINGTON
ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/28/2026	POLQ	P2700877		DIAMOND GRAPHIC LLC	525600			-4,000.00	U
07/28/2026	PORD	P2700877		DIAMOND GRAPHIC LLC	525600			4,000.00	U
07/30/2026	INEI	I2702923		GALLS LLC	525600			-287.14	U
07/30/2026	INEI	I2702923		GALLS LLC	525600		287.14		U
08/04/2026	INEI	I2703441		GALLS LLC	525600		287.14		U
08/04/2026	INEI	I2703441		GALLS LLC	525600			-287.14	U
08/11/2026	INEI	I2703497		DIAMOND GRAPHIC LLC	525600		395.00		U
08/11/2026	INEI	I2703497		DIAMOND GRAPHIC LLC	525600			-395.00	U
08/13/2026	INEC	I2704492		GALLS LLC	525600			52.09	U
08/13/2026	INEC	I2704492		GALLS LLC	525600		-52.09		U
08/13/2026	INEI	I2703536		GALLS LLC	525600			-52.09	U
08/13/2026	INEI	I2703536		GALLS LLC	525600		52.09		U
08/13/2026	INEI	I2704497		GALLS LLC	525600			-8.55	U
08/13/2026	INEI	I2704497		GALLS LLC	525600		8.55		U
08/26/2026	INEI	I2704615		GALLS LLC	525600			-277.24	U
08/26/2026	INEI	I2704615		GALLS LLC	525600		277.24		U
08/28/2026	INEI	I2704619		GALLS LLC	525600		287.14		U
08/28/2026	INEI	I2704619		GALLS LLC	525600			-287.14	U
ENDING BALANCE:				Uniforms & Clothing	525600	15,900.00	1,883.45	8,116.55	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	6,180.00			U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	540000		463.96		U
08/31/2026	JE20	J2700966		PCard-KIRBY MCCLENDON	540000		822.88		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	6,180.00	1,286.84	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	824,077.00	111,280.58	0.00
GENERAL OPERATING EXPENDITURES	07	294,165.00	33,517.72	11,176.30

COAS: L COUNTY OF LEXINGTON
ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Firearms Crime Scene L 2648					
BEGINNING BALANCE:				Training Facility, Infrastructure	5AQ398	0.00	0.00	0.00	
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AQ398			0.00	U
ENDING BALANCE:				Training Facility, Infrastructure	5AQ398	0.00	0.00	0.00	
BEGINNING BALANCE:				Training Facility, Infrastructure	5AQ456	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5AQ456	253,564.00			U
07/01/2026	BD02	J2700901		BAR 27-001	5AQ456	643,358.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AQ456			1,206.51	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AQ456			207,614.30	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AQ456			44,742.60	U
07/01/2026	INNI	CR270249		S&ME INC	5AQ456		90.00		U
07/01/2026	REQP	R2700259		SHANNON FOX	5AQ456			45,000.00	U
07/31/2026	INEI	I2704955		MOSELEY ARCHITECTS PC	5AQ456			-3,538.30	U
07/31/2026	INEI	I2704955		MOSELEY ARCHITECTS PC	5AQ456		3,538.30		U
08/11/2026	POLQ	P2701152		DNR CONSTRUCTION LLC	5AQ456			-45,000.00	U
08/11/2026	PORD	P2701152		DNR CONSTRUCTION LLC	5AQ456			45,000.00	U
08/17/2026	CORD	P2701152		DNR CONSTRUCTION LLC	5AQ456			13,000.00	U
08/25/2026	PORD	P2701296		YOUNG OFFICE ENVIRONMENTS,	5AQ456			3,385.00	U
08/25/2026	PORD	P2701296		YOUNG OFFICE ENVIRONMENTS,	5AQ456			1,980.00	U
08/25/2026	PORD	P2701296		YOUNG OFFICE ENVIRONMENTS,	5AQ456			46,626.32	U
08/30/2026	INEI	I2705472		SOLID STRUCTURES LLC	5AQ456			-55,674.00	U
08/30/2026	INEI	I2705472		SOLID STRUCTURES LLC	5AQ456		55,674.00		U
08/31/2026	INEI	I2704958		MOSELEY ARCHITECTS PC	5AQ456		3,538.30		U
08/31/2026	INEI	I2704958		MOSELEY ARCHITECTS PC	5AQ456			-3,538.30	U
ENDING BALANCE:				Training Facility, Infrastructure	5AQ456	896,922.00	62,840.60	300,804.13	
BEGINNING BALANCE:				Renovation of Training Building	5AQ460	0.00	0.00	0.00	
07/01/2026	BD02	J2700901		BAR 27-001	5AQ460	6,971.00			U
ENDING BALANCE:				Renovation of Training Building	5AQ460	6,971.00	0.00	0.00	
TOTAL FUND: 2648 LE / Firearms Crime Scene L									
				GENERAL EXPENDITURES	OPERATING07	903,893.00	62,840.60	300,804.13	

COAS: L COUNTY OF LEXINGTON
ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		275.49		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		944.55		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		944.55		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		944.55		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,109.14	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,109.14	0.00	
TOTAL ORGANIZATION: 151110 LE / Training									
				PERSONAL SERVICES	06	824,077.00	114,389.72	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,198,058.00	96,358.32	311,980.43	

COAS: L COUNTY OF LEXINGTON
ORG: 151115 LE / Info, Technology, & Intel Srvs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	1,240,217.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		15,031.08		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510100		-1,724.70		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		46,651.94		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		-166.10		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		46,811.51		U
08/06/2026	EX01	J2700319		PR#16 08-06-26 OVERTIME ADJ	510100		547.82		U
08/06/2026	EX01	J2700322		PR#16 08-06-26 OVERTIME ADJ	510100		-547.82		U
08/06/2026	EX01	J2700323		PR#16 08-06-26 OVERTIME ADJ	510100		-547.82		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		46,543.52		U
08/20/2026	EX01	J2700498		PR#17 08-20-26 OVERTIME ADJ	510100		-288.32		U
ENDING BALANCE:				Salaries & Wages	510100	1,240,217.00	152,311.11	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510199		862.35		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510199		1,724.70		U
07/09/2026	JE15	J2700028		PR#14 07-09-26 OVERTIME ADJ	510199		-2,587.05		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510199		273.91		U
08/06/2026	EX01	J2700319		PR#16 08-06-26 OVERTIME ADJ	510199		547.82		U
08/06/2026	EX01	J2700322		PR#16 08-06-26 OVERTIME ADJ	510199		-547.82		U
08/06/2026	EX01	J2700323		PR#16 08-06-26 OVERTIME ADJ	510199		547.82		U
08/06/2026	JE15	J2700324		PR#16 08-06-26 OVERTIME ADJ	510199		-821.73		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510199		144.16		U
08/20/2026	EX01	J2700498		PR#17 08-20-26 OVERTIME ADJ	510199		288.32		U
08/20/2026	JE15	J2700499		PR#17 08-20-26 OVERTIME ADJ	510199		-432.48		U
ENDING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	25,000.00			U
07/09/2026	JE15	J2700028		PR#14 07-09-26 OVERTIME ADJ	510200		2,587.05		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510200		714.02		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510200		622.34		U
08/06/2026	JE15	J2700324		PR#16 08-06-26 OVERTIME ADJ	510200		821.73		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510200		832.70		U
08/20/2026	JE15	J2700499		PR#17 08-20-26 OVERTIME ADJ	510200		432.48		U
ENDING BALANCE:				Overtime	510200	25,000.00	6,010.32	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	77,296.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510300		1,061.61		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510300		3,263.42		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510300		3,263.42		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510300		3,263.42		U
ENDING BALANCE:				Part Time	510300	77,296.00	10,851.87	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	92,088.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		1,237.24		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		-125.62		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		3,792.67		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		3,705.97		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		3,691.60		U
ENDING BALANCE:				FICA - Employer's Portion	511112	92,088.00	12,301.86	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	211,239.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		1,851.78		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		-304.79		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		6,743.99		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		6,423.76		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		6,461.21		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	211,239.00	21,175.95	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	38,098.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511114		947.77		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511114		1,586.45		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511114		1,711.99		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511114		1,629.31		U
ENDING BALANCE:				PORS - Employer's Portion	511114	38,098.00	5,875.52	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	175,000.00			U

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				GF / County Ordinary	1000				
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		14,583.33		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		14,583.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	175,000.00	29,166.66	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	12,386.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		325.33		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		-5.10		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		859.28		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		872.68		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		860.18		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	12,386.00	2,912.37	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511213		240.72		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511213		749.55		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511213		749.55		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511213		749.55		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	2,489.37	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511214		258.79		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511214		905.17		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511214		905.17		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511214		905.17		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	2,974.30	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	515600	2,400.00			U
ENDING BALANCE:				Clothing Allowance	515600	2,400.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520110	1,132,280.00			U
07/07/2026	REQP	R2700145		SHANNON FOX	520110			78,238.40	U
07/07/2026	REQP	R2700145		SHANNON FOX	520110			86,397.49	U

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				GF / County Ordinary	1000				
07/07/2026	REQP	R2700145		SHANNON FOX	520110			187,185.29	U
07/08/2026	POLQ	P2700477		AXON ENTERPRISE INC	520110			-78,238.40	U
07/08/2026	POLQ	P2700477		AXON ENTERPRISE INC	520110			-86,397.49	U
07/08/2026	POLQ	P2700477		AXON ENTERPRISE INC	520110			-187,185.29	U
07/08/2026	PORD	P2700477		AXON ENTERPRISE INC	520110			78,238.40	U
07/08/2026	PORD	P2700477		AXON ENTERPRISE INC	520110			187,185.29	U
07/08/2026	PORD	P2700477		AXON ENTERPRISE INC	520110			86,397.49	U
07/08/2026	INEI	I2701326		AXON ENTERPRISE INC	520110		78,238.42		U
07/08/2026	INEI	I2701326		AXON ENTERPRISE INC	520110			-78,238.40	U
07/08/2026	INEI	I2701326		AXON ENTERPRISE INC	520110		86,397.49		U
07/08/2026	INEI	I2701326		AXON ENTERPRISE INC	520110		187,185.29		U
07/08/2026	INEI	I2701326		AXON ENTERPRISE INC	520110			-86,397.49	U
07/08/2026	INEI	I2701326		AXON ENTERPRISE INC	520110			-187,185.29	U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	1,132,280.00	351,821.20	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	8,192.00			U
07/01/2026	REQP	R2700241		SHANNON FOX	520200			3,250.00	U
07/31/2026	POLQ	P2701009		SHRED WITH US LLC	520200			-3,250.00	U
07/31/2026	PORD	P2701009		SHRED WITH US LLC	520200			3,250.00	U
07/31/2026	INEI	I2701969		SHRED WITH US LLC	520200		125.00		U
07/31/2026	INEI	I2701969		SHRED WITH US LLC	520200			-125.00	U
07/31/2026	INEI	I2702732		SHRED WITH US LLC	520200		125.00		U
07/31/2026	INEI	I2702732		SHRED WITH US LLC	520200			-125.00	U
08/10/2026	INEI	I2703549		SHRED WITH US LLC	520200		125.00		U
08/10/2026	INEI	I2703549		SHRED WITH US LLC	520200			-125.00	U
08/24/2026	INEI	I2704435		SHRED WITH US LLC	520200		125.00		U
08/24/2026	INEI	I2704435		SHRED WITH US LLC	520200			-125.00	U
ENDING BALANCE:				Contracted Services	520200	8,192.00	500.00	2,750.00	
BEGINNING BALANCE:				Website Services	520221	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520221	4,820.00			U
07/31/2026	JE20	J2700617		PCard-KIRBY MCCLENDON	520221		38.99		U
07/31/2026	JE20	J2700617		PCard-KIRBY MCCLENDON	520221		41.99		U
08/31/2026	JE20	J2700966		PCard-KIRBY MCCLENDON	520221		254.13		U
08/31/2026	JE20	J2700966		PCard-KIRBY MCCLENDON	520221		209.88		U
ENDING BALANCE:				Website Services	520221	4,820.00	544.99	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				CIO Consulting Services	520311	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520311	109,000.00			U
07/01/2026	POLQ	P2701117		BLUE SUMMIT TECHNOLOGY PART	520311			-109,000.00	U
07/01/2026	PORD	P2701117		BLUE SUMMIT TECHNOLOGY PART	520311			109,000.00	U
07/01/2026	REQP	R2700272		VERA L STEWART	520311			109,000.00	U
07/31/2026	INEI	I2702918		BLUE SUMMIT TECHNOLOGY PART	520311		9,720.00		U
07/31/2026	INEI	I2702918		BLUE SUMMIT TECHNOLOGY PART	520311			-9,720.00	U
08/31/2026	INEI	I2703788		BLUE SUMMIT TECHNOLOGY PART	520311			-9,550.00	U
08/31/2026	INEI	I2703788		BLUE SUMMIT TECHNOLOGY PART	520311		9,550.00		U
ENDING BALANCE:				CIO Consulting Services	520311	109,000.00	19,270.00	89,730.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520702	566,825.00			U
07/01/2026	PORD	P2700298		ESRI ENVIRONMENTAL SYSTEMS	520702			810.00	U
07/01/2026	PORD	P2700298		ESRI ENVIRONMENTAL SYSTEMS	520702			2,610.80	U
07/01/2026	PORD	P2700298		ESRI ENVIRONMENTAL SYSTEMS	520702			1,177.00	U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702			-866.70	U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702		2,610.80		U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702		866.70		U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,177.00	U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702		1,177.00		U
07/01/2026	INEI	I2701702		ESRI ENVIRONMENTAL SYSTEMS	520702			-2,610.80	U
07/01/2026	POLQ	P2701398		SUPERION LLC	520702			-349,831.43	U
07/01/2026	PORD	P2701398		SUPERION LLC	520702			349,831.29	U
07/01/2026	REQP	R2700017		SHANNON FOX	520702			2,026.74	U
07/01/2026	REQP	R2700017		SHANNON FOX	520702			35,850.61	U
07/01/2026	REQP	R2700018		SHANNON WAYNE FOX	520702			349,831.43	U
07/01/2026	REQP	R2700190		SHANNON FOX	520702			41,048.30	U
07/01/2026	REQP	R2700190		SHANNON FOX	520702			2,168.61	U
07/02/2026	REQP	R2700135		SHANNON FOX	520702			46,570.48	U
07/06/2026	REQP	R2700137		SHANNON FOX	520702			1,470.00	U
07/08/2026	POLQ	P2700461		BUSINESS ORIENTED SOFTWARE	520702			-1,470.00	U
07/08/2026	PORD	P2700461		BUSINESS ORIENTED SOFTWARE	520702			1,470.00	U
07/08/2026	INEI	I2701146		BUSINESS ORIENTED SOFTWARE	520702		1,470.00		U
07/08/2026	INEI	I2701146		BUSINESS ORIENTED SOFTWARE	520702			-1,470.00	U
07/08/2026	REQP	R2700154		SHANNON FOX	520702			2,137.86	U
07/08/2026	REQP	R2700154		SHANNON FOX	520702			508.10	U
07/08/2026	REQP	R2700154		SHANNON FOX	520702			2,258.20	U
07/14/2026	RQCL	*2700084		Close Req R2700017	520702			-35,850.61	U

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				GF / County Ordinary	1000				
07/14/2026	RQCL	*2700084		Close Req R2700017	520702			-2,026.74	U
07/14/2026	POLQ	P2700564		CARAHSOFT TECHNOLOGY CORPOR	520702			-46,570.48	U
07/14/2026	PORD	P2700564		CARAHSOFT TECHNOLOGY CORPOR	520702			46,570.48	U
07/14/2026	INEI	I2702430		CARAHSOFT TECHNOLOGY CORPOR	520702		23,574.19		U
07/14/2026	INEI	I2702430		CARAHSOFT TECHNOLOGY CORPOR	520702		23,251.61		U
07/14/2026	INEI	I2702430		CARAHSOFT TECHNOLOGY CORPOR	520702			-23,251.61	U
07/14/2026	INEI	I2702430		CARAHSOFT TECHNOLOGY CORPOR	520702			-23,574.19	U
07/16/2026	POLQ	P2700608		PEN-LINK, LTD	520702			-2,258.20	U
07/16/2026	POLQ	P2700608		PEN-LINK, LTD	520702			-2,137.86	U
07/16/2026	POLQ	P2700608		PEN-LINK, LTD	520702			-508.10	U
07/16/2026	PORD	P2700608		PEN-LINK, LTD	520702			2,137.86	U
07/16/2026	PORD	P2700608		PEN-LINK, LTD	520702			508.10	U
07/16/2026	PORD	P2700608		PEN-LINK, LTD	520702			2,258.20	U
07/22/2026	POLQ	P2700682		INSIGHT PUBLIC SECTOR SLED	520702			-2,168.61	U
07/22/2026	POLQ	P2700682		INSIGHT PUBLIC SECTOR SLED	520702			-41,048.30	U
07/22/2026	PORD	P2700682		INSIGHT PUBLIC SECTOR SLED	520702			2,168.61	U
07/22/2026	PORD	P2700682		INSIGHT PUBLIC SECTOR SLED	520702			41,048.30	U
07/22/2026	INEI	I2702484		INSIGHT PUBLIC SECTOR SLED	520702			-41,048.30	U
07/22/2026	INEI	I2702484		INSIGHT PUBLIC SECTOR SLED	520702			-2,124.77	U
07/22/2026	INEI	I2702484		INSIGHT PUBLIC SECTOR SLED	520702		2,124.77		U
07/22/2026	INEI	I2702484		INSIGHT PUBLIC SECTOR SLED	520702		41,048.31		U
07/29/2026	CORD	P2700298		ESRI ENVIRONMENTAL SYSTEMS	520702			56.70	U
08/13/2026	CORD	P2700682		INSIGHT PUBLIC SECTOR SLED	520702			-43.84	U
08/13/2026	REQP	R2700327		SHANNON FOX	520702			12,840.00	U
08/17/2026	CORD	P2700564		CARAHSOFT TECHNOLOGY CORPOR	520702			-22,996.29	U
08/17/2026	CORD	P2700564		CARAHSOFT TECHNOLOGY CORPOR	520702			23,251.61	U
08/18/2026	POLQ	P2701227		CLEARVIEW AI	520702			-12,840.00	U
08/18/2026	PORD	P2701227		CLEARVIEW AI	520702			12,840.00	U
08/18/2026	INEI	I2704100		CLEARVIEW AI	520702		12,840.00		U
08/18/2026	INEI	I2704100		CLEARVIEW AI	520702			-12,840.00	U
ENDING BALANCE:				Technical Currency & Support	520702	566,825.00	108,963.38	354,735.45	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520703	311,129.00			U
07/20/2026	REQP	R2700200		SHANNON FOX	520703			3,696.00	U
07/29/2026	POLQ	P2700948		DATAWORKS PLUS LLC	520703			-3,696.00	U
07/29/2026	PORD	P2700948		DATAWORKS PLUS LLC	520703			3,696.00	U
07/29/2026	INEI	I2701615		DATAWORKS PLUS LLC	520703		3,696.00		U
07/29/2026	INEI	I2701615		DATAWORKS PLUS LLC	520703			-3,696.00	U

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				GF / County Ordinary	1000				
08/11/2026	REQP	R2700315		SHANNON FOX	520703			11,027.19	U
08/17/2026	POLQ	P2701205		DATA NETWORK SOLUTIONS	520703			-11,027.19	U
08/17/2026	PORD	P2701205		DATA NETWORK SOLUTIONS	520703			11,799.09	U
08/18/2026	INEI	I2706025		DATA NETWORK SOLUTIONS	520703			-11,799.09	U
08/18/2026	INEI	I2706025		DATA NETWORK SOLUTIONS	520703		11,799.09		U
ENDING BALANCE:				Computer Hardware Maintenance	520703	311,129.00	15,495.09	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	929,970.00			U
07/01/2026	PORD	P2700217		ONSOLVE LLC	520710			16,875.00	U
07/01/2026	INEI	I2702122		POWERDMS INC	520710		3,895.82		U
07/01/2026	INEI	I2702122		POWERDMS INC	520710			-3,895.82	U
07/01/2026	INEI	I2702122		POWERDMS INC	520710			-20,803.83	U
07/01/2026	INEI	I2702122		POWERDMS INC	520710		1,128.13		U
07/01/2026	INEI	I2702122		POWERDMS INC	520710			-1,128.13	U
07/01/2026	INEI	I2702122		POWERDMS INC	520710		20,803.83		U
07/01/2026	INEI	I2702173		WEST GROUP	520710			-2,042.65	U
07/01/2026	INEI	I2702173		WEST GROUP	520710		2,042.65		U
07/01/2026	POLQ	P2701138		WEST GROUP	520710			-19,488.00	U
07/01/2026	PORD	P2701138		WEST GROUP	520710			19,488.00	U
07/01/2026	PORD	P2701140		POWERDMS INC	520710			20,803.83	U
07/01/2026	PORD	P2701140		POWERDMS INC	520710			3,895.82	U
07/01/2026	PORD	P2701140		POWERDMS INC	520710			1,128.13	U
07/01/2026	REQP	R2700016		SHANNON W FOX	520710			1,128.13	U
07/01/2026	REQP	R2700016		SHANNON W FOX	520710			20,803.83	U
07/01/2026	REQP	R2700016		SHANNON W FOX	520710			3,895.82	U
07/01/2026	REQP	R2700158		SHANNON FOX	520710			55,978.50	U
07/01/2026	REQP	R2700158		SHANNON FOX	520710			116,844.00	U
07/01/2026	REQP	R2700158		SHANNON FOX	520710			18,832.13	U
07/01/2026	REQP	R2700213		SHANNON FOX	520710			16,050.00	U
07/01/2026	REQP	R2700297		VERA L STEWART	520710			19,488.00	U
07/02/2026	REQP	R2700130		SHANNON FOX	520710			1,344.00	U
07/02/2026	POLQ	P2700334		ACEK9	520710			-1,344.00	U
07/02/2026	PORD	P2700334		ACEK9	520710			1,344.00	U
07/02/2026	INEI	I2701142		ACEK9	520710		1,344.00		U
07/02/2026	INEI	I2701142		ACEK9	520710			-1,344.00	U
07/06/2026	REQP	R2700138		SHANNON FOX	520710			300,054.09	U
07/07/2026	REQP	R2700143		SHANNON FOX	520710			1,500.00	U
07/08/2026	POLQ	P2700456		SUR-TEC, INC.	520710			-1,500.00	U

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				GF / County Ordinary	1000				
07/08/2026	PORD	P2700456		SUR-TEC, INC.	520710			1,500.00	U
07/08/2026	INEI	I2701266		ONSOLVE LLC	520710		18,056.25		U
07/08/2026	INEI	I2701266		ONSOLVE LLC	520710			-18,056.25	U
07/08/2026	INEI	I2701418		SUR-TEC, INC.	520710		1,500.00		U
07/08/2026	INEI	I2701418		SUR-TEC, INC.	520710			-1,500.00	U
07/14/2026	POLQ	P2700563		NEOGOV	520710			-20,803.83	U
07/14/2026	POLQ	P2700563		NEOGOV	520710			-1,128.13	U
07/14/2026	POLQ	P2700563		NEOGOV	520710			-3,895.82	U
07/14/2026	POLQ	P2700565		DELL MARKETING LP	520710			-300,054.09	U
07/14/2026	PORD	P2700563		NEOGOV	520710			1,128.13	U
07/14/2026	PORD	P2700563		NEOGOV	520710			3,895.82	U
07/14/2026	PORD	P2700563		NEOGOV	520710			20,803.83	U
07/14/2026	PORD	P2700565		DELL MARKETING LP	520710			300,054.09	U
07/14/2026	INEI	I2701682		NEOGOV	520710			-1,128.13	U
07/14/2026	INEI	I2701682		NEOGOV	520710		1,128.13		U
07/14/2026	INEI	I2701682		NEOGOV	520710			-3,895.82	U
07/14/2026	INEI	I2701682		NEOGOV	520710		20,803.83		U
07/14/2026	INEI	I2701682		NEOGOV	520710			-20,803.83	U
07/14/2026	INEI	I2701682		NEOGOV	520710		3,895.82		U
07/14/2026	INEI	I2701694		DELL MARKETING LP	520710			-300,054.09	U
07/14/2026	INEI	I2701694		DELL MARKETING LP	520710		300,054.09		U
07/14/2026	REQP	R2700189		SHANNON FOX	520710			24,769.12	U
07/15/2026	CORD	P2700217		ONSOLVE LLC	520710			1,181.25	U
07/16/2026	POLQ	P2700609		CELLEBRITE USA CORP.	520710			-116,844.00	U
07/16/2026	POLQ	P2700609		CELLEBRITE USA CORP.	520710			-18,832.13	U
07/16/2026	POLQ	P2700609		CELLEBRITE USA CORP.	520710			-55,978.50	U
07/16/2026	PORD	P2700609		CELLEBRITE USA CORP.	520710			116,844.00	U
07/16/2026	PORD	P2700609		CELLEBRITE USA CORP.	520710			18,832.13	U
07/16/2026	PORD	P2700609		CELLEBRITE USA CORP.	520710			55,978.50	U
07/16/2026	INEI	I2703379		CELLEBRITE USA CORP.	520710		18,832.13		U
07/16/2026	INEI	I2703379		CELLEBRITE USA CORP.	520710			-18,832.13	U
07/16/2026	INEI	I2703379		CELLEBRITE USA CORP.	520710		116,844.00		U
07/16/2026	INEI	I2703379		CELLEBRITE USA CORP.	520710			-116,844.00	U
07/16/2026	INEI	I2703379		CELLEBRITE USA CORP.	520710		55,978.50		U
07/16/2026	INEI	I2703379		CELLEBRITE USA CORP.	520710			-55,978.50	U
07/20/2026	REQP	R2700198		SHANNON FOX	520710			15,000.00	U
07/20/2026	REQP	R2700199		SHANNON FOX	520710			14,158.56	U
07/27/2026	INEI	I2704181		WONDERLIC INC	520710		6,741.00		U
07/27/2026	INEI	I2704181		WONDERLIC INC	520710			-6,741.00	U
07/27/2026	POLQ	P2701437		WONDERLIC INC	520710			-6,741.00	U

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				GF / County Ordinary	1000				
07/27/2026	PORD	P2701437		WONDERLIC INC	520710			6,741.00	U
07/27/2026	REQP	R2700399		SHANNON FOX	520710			6,741.00	U
07/29/2026	POLQ	P2700945		MAGNET FORENSICS USA INC	520710			-24,769.12	U
07/29/2026	POLQ	P2700946		PALADIN DRONES INC	520710			-15,000.00	U
07/29/2026	POLQ	P2700947		POWERDMS INC	520710			-14,158.56	U
07/29/2026	PORD	P2700945		MAGNET FORENSICS USA INC	520710			24,769.12	U
07/29/2026	PORD	P2700946		PALADIN DRONES INC	520710			15,000.00	U
07/29/2026	PORD	P2700947		POWERDMS INC	520710			14,158.56	U
07/29/2026	INEI	I2702769		MAGNET FORENSICS USA INC	520710			-1,150.25	U
07/29/2026	INEI	I2702769		MAGNET FORENSICS USA INC	520710		23,694.12		U
07/29/2026	INEI	I2702769		MAGNET FORENSICS USA INC	520710			-23,694.12	U
07/29/2026	INEI	I2702769		MAGNET FORENSICS USA INC	520710		1,150.25		U
07/29/2026	INEI	I2703345		PALADIN DRONES INC	520710		16,050.00		U
07/29/2026	INEI	I2703345		PALADIN DRONES INC	520710			-16,050.00	U
07/29/2026	INEI	I2704975		POWERDMS INC	520710		15,149.66		U
07/29/2026	INEI	I2704975		POWERDMS INC	520710			-15,149.66	U
07/30/2026	POLQ	P2700958		DIVERSE COMPUTING, INC.	520710			-16,050.00	U
07/30/2026	PORD	P2700958		DIVERSE COMPUTING, INC.	520710			16,050.00	U
07/30/2026	ICEI	I2701266		ONSOLVE LLC	520710		-18,056.25		U
07/30/2026	ICEI	I2701266		ONSOLVE LLC	520710			18,056.25	U
07/30/2026	INEI	I2701427		ONSOLVE LLC	520710			-18,056.25	U
07/30/2026	INEI	I2701427		ONSOLVE LLC	520710		18,056.25		U
07/30/2026	INEI	I2702804		DIVERSE COMPUTING, INC.	520710			-16,050.00	U
07/30/2026	INEI	I2702804		DIVERSE COMPUTING, INC.	520710		16,050.00		U
07/31/2026	JE20	J2700617		PCard-KIRBY MCCLENDON	520710		191.88		U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	520710		168.00		U
08/01/2026	INEI	I2702174		WEST GROUP	520710		2,042.62		U
08/01/2026	INEI	I2702174		WEST GROUP	520710			-2,042.62	U
08/06/2026	ICEI	I2701682		NEOGOV	520710			3,895.82	U
08/06/2026	ICEI	I2701682		NEOGOV	520710			20,803.83	U
08/06/2026	ICEI	I2701682		NEOGOV	520710		-20,803.83		U
08/06/2026	ICEI	I2701682		NEOGOV	520710			1,128.13	U
08/06/2026	ICEI	I2701682		NEOGOV	520710		-1,128.13		U
08/06/2026	ICEI	I2701682		NEOGOV	520710		-3,895.82		U
08/07/2026	REQP	R2700299		SHANNON FOX	520710			6,138.78	U
08/07/2026	REQP	R2700299		SHANNON FOX	520710			1,116.52	U
08/07/2026	REQP	R2700299		SHANNON FOX	520710			992.00	U
08/10/2026	POCL	*2700479		Close PO P2700563	520710			-20,803.83	U
08/10/2026	POCL	*2700479		Close PO P2700563	520710			-1,128.13	U
08/10/2026	POCL	*2700479		Close PO P2700563	520710			-3,895.82	U

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				GF / County Ordinary	1000				
08/12/2026	CORD	P2700945		MAGNET FORENSICS USA INC	520710			1,150.25	U
08/12/2026	CORD	P2700945		MAGNET FORENSICS USA INC	520710			-1,075.00	U
08/18/2026	REQP	R2700353		SHANNON FOX	520710			1,436.48	U
08/19/2026	POLQ	P2701238		ALL TRAFFIC SOLUTIONS, INC.	520710			-1,436.48	U
08/19/2026	PORD	P2701238		ALL TRAFFIC SOLUTIONS, INC.	520710			1,436.48	U
08/24/2026	POLQ	P2701271		NORTHWIND VENTURES INC	520710			-992.00	U
08/24/2026	POLQ	P2701271		NORTHWIND VENTURES INC	520710			-6,138.78	U
08/24/2026	POLQ	P2701271		NORTHWIND VENTURES INC	520710			-1,116.52	U
08/24/2026	PORD	P2701271		NORTHWIND VENTURES INC	520710			1,116.52	U
08/24/2026	PORD	P2701271		NORTHWIND VENTURES INC	520710			992.00	U
08/24/2026	PORD	P2701271		NORTHWIND VENTURES INC	520710			6,138.78	U
08/24/2026	REQP	R2700380		SHANNON FOX	520710			3,276.00	U
08/24/2026	REQP	R2700380		SHANNON FOX	520710			31,696.02	U
08/24/2026	REQP	R2700380		SHANNON FOX	520710			6,552.00	U
08/24/2026	REQP	R2700380		SHANNON FOX	520710			19,614.00	U
08/24/2026	INEI	I2705712		NORTHWIND VENTURES INC	520710		992.00		U
08/24/2026	INEI	I2705712		NORTHWIND VENTURES INC	520710		1,116.52		U
08/24/2026	INEI	I2705712		NORTHWIND VENTURES INC	520710			-992.00	U
08/24/2026	INEI	I2705712		NORTHWIND VENTURES INC	520710			-1,116.52	U
08/24/2026	INEI	I2705712		NORTHWIND VENTURES INC	520710		6,138.78		U
08/24/2026	INEI	I2705712		NORTHWIND VENTURES INC	520710			-6,138.78	U
08/24/2026	INEI	I2706016		NORTHWIND VENTURES INC	520710		6,138.78		U
08/24/2026	INEI	I2706016		NORTHWIND VENTURES INC	520710			-992.00	U
08/24/2026	INEI	I2706016		NORTHWIND VENTURES INC	520710		992.00		U
08/24/2026	INEI	I2706016		NORTHWIND VENTURES INC	520710			-1,116.52	U
08/24/2026	INEI	I2706016		NORTHWIND VENTURES INC	520710		1,116.52		U
08/24/2026	INEI	I2706016		NORTHWIND VENTURES INC	520710			-6,138.78	U
08/26/2026	REQP	R2700392		SHANNON FOX	520710			23,922.38	U
08/27/2026	POBC	*2700672		Batch Close PO P2700456	520710			0.00	U
08/27/2026	POLQ	P2701316		DATA NETWORK SOLUTIONS	520710			-23,922.38	U
08/27/2026	PORD	P2701316		DATA NETWORK SOLUTIONS	520710			23,922.38	U
08/31/2026	JE20	J2700966		PCard-K9 DEPARTMENT	520710		205.44		U
08/31/2026	JE20	J2700966		PCard-K9 DEPARTMENT	520710		205.44		U
ENDING BALANCE:		Software Subscriptions			520710	929,970.00	638,622.41	91,611.21	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	7,500.00			U
07/27/2026	ISSU	U2700276		LCSD- RECORDS	521000		121.01		U
ENDING BALANCE:		Office Supplies			521000	7,500.00	121.01	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	10,720.00			U
07/31/2026	JE20	J2700617		PCard-KIRBY MCCLENDON	521200		118.75		U
08/07/2026	REQP	R2700300		SHANNON FOX	521200			856.00	U
08/11/2026	POLQ	P2701156		COMPORIUM	521200			-856.00	U
08/11/2026	PORD	P2701156		COMPORIUM	521200			856.00	U
ENDING BALANCE:				Operating Supplies	521200	10,720.00	118.75	856.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521208	200.00			U
ENDING BALANCE:				Police Supplies	521208	200.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522200	20,000.00			U
07/01/2026	POLQ	P2701120		CABLE & CONNECTIONS INC	522200			-1,000.00	U
07/01/2026	PORD	P2701120		CABLE & CONNECTIONS INC	522200			1,000.00	U
07/01/2026	REQP	R2700275		VERA L STEWART	522200			1,000.00	U
08/10/2026	INEI	I2703487		CABLE & CONNECTIONS INC	522200		35.31		U
08/10/2026	INEI	I2703487		CABLE & CONNECTIONS INC	522200			-35.31	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	20,000.00	35.31	964.69	
BEGINNING BALANCE:				Building Rental	523100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	523100	6,840.00			U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	523100		409.94		U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	523100		216.30		U
08/31/2026	JE20	J2700966		PCard-KRISTA HERZOG	523100		260.59		U
08/31/2026	JE20	J2700966		PCard-KRISTA HERZOG	523100		409.94		U
ENDING BALANCE:				Building Rental	523100	6,840.00	1,296.77	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	7,487.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		5,902.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	7,487.00	5,902.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	161.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Surety Bonds	524202	161.00	0.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524900	1,145.00			U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	1,145.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	50,000.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		185.14		U
07/01/2026	INNI	I2700342		COMPORIUM	525000		22.14		U
07/01/2026	INNI	I2700342		COMPORIUM	525000		101.54		U
07/01/2026	INNI	I2700342		COMPORIUM	525000		567.80		U
07/01/2026	INNI	I2700342		COMPORIUM	525000		235.67		U
07/01/2026	INNI	I2700342		COMPORIUM	525000		16.20		U
07/01/2026	INNI	I2700342		COMPORIUM	525000		24.55		U
07/01/2026	INNI	I2700342		COMPORIUM	525000		167.64		U
07/01/2026	INNI	I2700342		COMPORIUM	525000		162.48		U
07/01/2026	INNI	I2700342		COMPORIUM	525000		13.65		U
07/01/2026	INNI	I2700342		COMPORIUM	525000		10.90		U
07/01/2026	INNI	I2700342		COMPORIUM	525000		154.38		U
07/01/2026	INNI	I2700342		COMPORIUM	525000		174.65		U
07/01/2026	INNI	I2700342		COMPORIUM	525000		206.50		U
07/01/2026	INNI	I2700342		COMPORIUM	525000		262.44		U
07/01/2026	INNI	I2700342		COMPORIUM	525000		348.82		U
07/01/2026	INNI	I2700342		COMPORIUM	525000		644.74		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		101.54		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		22.14		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		235.67		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		16.51		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		24.55		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		167.64		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		162.48		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		13.65		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		10.90		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		154.38		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		174.65		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		644.74		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		185.14		U

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				GF / County Ordinary	1000				
08/01/2026	INNI	I2701624		COMPORIUM	525000		206.50		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		1,069.41		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		398.08		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		567.80		U
ENDING BALANCE:		Telephone			525000	50,000.00	7,455.02	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525004	232,155.00			U
07/01/2026	INEI	I2702130		SEGRA	525004		484.15		U
07/01/2026	INEI	I2702130		SEGRA	525004			-628.66	U
07/01/2026	INEI	I2702130		SEGRA	525004			-484.15	U
07/01/2026	INEI	I2702130		SEGRA	525004		628.66		U
07/01/2026	INEI	I2702130		SEGRA	525004			-484.15	U
07/01/2026	INEI	I2702130		SEGRA	525004		484.15		U
07/01/2026	INEI	I2702130		SEGRA	525004			-526.51	U
07/01/2026	INEI	I2702130		SEGRA	525004		526.51		U
07/01/2026	INEI	I2702130		SEGRA	525004			-484.15	U
07/01/2026	INEI	I2702130		SEGRA	525004		484.15		U
07/01/2026	INNI	I2700342		COMPORIUM	525004		144.38		U
07/01/2026	INNI	I2700342		COMPORIUM	525004		84.98		U
07/01/2026	INNI	I2700342		COMPORIUM	525004		2,200.00		U
07/01/2026	POLQ	P2701122		SEGRA	525004			-5,760.00	U
07/01/2026	POLQ	P2701122		SEGRA	525004			-5,760.00	U
07/01/2026	POLQ	P2701122		SEGRA	525004			-7,440.00	U
07/01/2026	POLQ	P2701122		SEGRA	525004			-5,760.00	U
07/01/2026	POLQ	P2701122		SEGRA	525004			-5,760.00	U
07/01/2026	POLQ	P2701307		COMPORIUM	525004			-25,380.00	U
07/01/2026	PORD	P2701122		SEGRA	525004			5,760.00	U
07/01/2026	PORD	P2701122		SEGRA	525004			5,760.00	U
07/01/2026	PORD	P2701122		SEGRA	525004			5,760.00	U
07/01/2026	PORD	P2701122		SEGRA	525004			7,440.00	U
07/01/2026	PORD	P2701122		SEGRA	525004			5,760.00	U
07/01/2026	PORD	P2701184		VERIZON WIRELESS	525004			90,000.00	U
07/01/2026	PORD	P2701307		COMPORIUM	525004			25,380.00	U
07/01/2026	REQP	R2700233		SHANNON FOX	525004			90,000.00	U
07/01/2026	REQP	R2700237		SHANNON FOX	525004			9,000.00	U
07/01/2026	REQP	R2700278		VERA WALKER	525004			5,760.00	U
07/01/2026	REQP	R2700278		VERA WALKER	525004			5,760.00	U
07/01/2026	REQP	R2700278		VERA WALKER	525004			5,760.00	U

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				GF / County Ordinary	1000				
07/01/2026	REQP	R2700278		VERA WALKER	525004			5,760.00	U
07/01/2026	REQP	R2700278		VERA WALKER	525004			7,440.00	U
07/01/2026	REQP	R2700385		SHANNON FOX	525004			25,380.00	U
07/16/2026	INEI	I2703367		COMPORIUM	525004			-1,706.69	U
07/16/2026	INEI	I2703367		COMPORIUM	525004		1,706.69		U
07/19/2026	INEI	I2705399		VERIZON WIRELESS	525004			-7,449.96	U
07/19/2026	INEI	I2705399		VERIZON WIRELESS	525004		7,449.96		U
07/29/2026	POLQ	P2700923		TIME WARNER CABLE / SPECTRU	525004			-9,000.00	U
07/29/2026	PORD	P2700923		TIME WARNER CABLE / SPECTRU	525004			9,000.00	U
07/29/2026	INEI	I2701693		TIME WARNER CABLE / SPECTRU	525004			-1,006.54	U
07/29/2026	INEI	I2701693		TIME WARNER CABLE / SPECTRU	525004		1,006.54		U
07/29/2026	INEI	I2702147		TIME WARNER CABLE / SPECTRU	525004		900.00		U
07/29/2026	INEI	I2702147		TIME WARNER CABLE / SPECTRU	525004			-900.00	U
07/31/2026	POLQ	P2701007		VERIZON WIRELESS	525004			-90,000.00	U
07/31/2026	PORD	P2701007		VERIZON WIRELESS	525004			90,000.00	U
08/01/2026	ICEI	I2702386		SEGRA	525004		-484.15		U
08/01/2026	ICEI	I2702386		SEGRA	525004			484.15	U
08/01/2026	ICEI	I2702386		SEGRA	525004		-526.51		U
08/01/2026	ICEI	I2702386		SEGRA	525004			526.51	U
08/01/2026	ICEI	I2702386		SEGRA	525004		-484.15		U
08/01/2026	ICEI	I2702386		SEGRA	525004			484.15	U
08/01/2026	ICEI	I2702386		SEGRA	525004		-628.60		U
08/01/2026	ICEI	I2702386		SEGRA	525004			628.60	U
08/01/2026	ICEI	I2702386		SEGRA	525004		-484.15		U
08/01/2026	ICEI	I2702386		SEGRA	525004			484.15	U
08/01/2026	INEI	I2701695		TIME WARNER CABLE / SPECTRU	525004			-1,006.54	U
08/01/2026	INEI	I2701695		TIME WARNER CABLE / SPECTRU	525004		1,006.54		U
08/01/2026	INEI	I2702148		TIME WARNER CABLE / SPECTRU	525004		900.00		U
08/01/2026	INEI	I2702148		TIME WARNER CABLE / SPECTRU	525004			-900.00	U
08/01/2026	INEI	I2702386		SEGRA	525004			-628.60	U
08/01/2026	INEI	I2702386		SEGRA	525004			-484.15	U
08/01/2026	INEI	I2702386		SEGRA	525004		484.15		U
08/01/2026	INEI	I2702386		SEGRA	525004			-628.66	U
08/01/2026	INEI	I2702386		SEGRA	525004		628.66		U
08/01/2026	INEI	I2702386		SEGRA	525004			-484.15	U
08/01/2026	INEI	I2702386		SEGRA	525004		484.15		U
08/01/2026	INEI	I2702386		SEGRA	525004			-526.51	U
08/01/2026	INEI	I2702386		SEGRA	525004		526.51		U
08/01/2026	INEI	I2702386		SEGRA	525004			-484.15	U
08/01/2026	INEI	I2702386		SEGRA	525004		484.15		U

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				GF / County Ordinary	1000				
08/01/2026	INEI	I2702386		SEGRA	525004			-484.15	U
08/01/2026	INEI	I2702386		SEGRA	525004		484.15		U
08/01/2026	INEI	I2702386		SEGRA	525004		628.60		U
08/01/2026	INEI	I2702386		SEGRA	525004			-484.15	U
08/01/2026	INEI	I2702386		SEGRA	525004		484.15		U
08/01/2026	INEI	I2702386		SEGRA	525004			-526.51	U
08/01/2026	INEI	I2702386		SEGRA	525004		484.15		U
08/01/2026	INEI	I2702386		SEGRA	525004			-484.15	U
08/01/2026	INEI	I2702386		SEGRA	525004		526.51		U
08/01/2026	INNI	I2701624		COMPORIUM	525004		84.98		U
08/01/2026	INNI	I2701624		COMPORIUM	525004		2,200.00		U
08/01/2026	INNI	I2701624		COMPORIUM	525004		144.38		U
08/07/2026	CNEI	A0567063	I2701693	TIME WARNER CABLE / SPECTRU	525004		-1,006.54		U
08/07/2026	CNEI	A0567063	I2701693	TIME WARNER CABLE / SPECTRU	525004			1,006.54	U
08/07/2026	CNEI	A0567063	I2701695	TIME WARNER CABLE / SPECTRU	525004		-1,006.54		U
08/07/2026	CNEI	A0567063	I2701695	TIME WARNER CABLE / SPECTRU	525004			1,006.54	U
08/07/2026	INEI	I2701693		TIME WARNER CABLE / SPECTRU	525004			-1,006.54	U
08/07/2026	INEI	I2701693		TIME WARNER CABLE / SPECTRU	525004		1,006.54		U
08/07/2026	INEI	I2701695		TIME WARNER CABLE / SPECTRU	525004		1,006.54		U
08/07/2026	INEI	I2701695		TIME WARNER CABLE / SPECTRU	525004			-1,006.54	U
08/11/2026	CORD	P2700923		TIME WARNER CABLE / SPECTRU	525004			10,800.00	U
08/13/2026	POCL	*2700531		Close PO P2701007	525004			-90,000.00	U
08/16/2026	INEI	I2703369		COMPORIUM	525004			-1,732.29	U
08/16/2026	INEI	I2703369		COMPORIUM	525004		1,732.29		U
08/19/2026	INEI	I2705516		VERIZON WIRELESS	525004		7,449.96		U
08/19/2026	INEI	I2705516		VERIZON WIRELESS	525004			-7,449.96	U
ENDING BALANCE:				WAN Service Charges	525004	232,155.00	32,225.94	138,292.78	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	146,160.00			U
07/01/2026	PORD	P2701184		VERIZON WIRELESS	525021			144,000.00	U
07/01/2026	REQP	R2700233		SHANNON FOX	525021			144,000.00	U
07/19/2026	INEI	I2705399		VERIZON WIRELESS	525021		9,227.58		U
07/19/2026	INEI	I2705399		VERIZON WIRELESS	525021			-9,227.58	U
07/31/2026	POLQ	P2701007		VERIZON WIRELESS	525021			-144,000.00	U
07/31/2026	PORD	P2701007		VERIZON WIRELESS	525021			144,000.00	U
08/13/2026	POCL	*2700531		Close PO P2701007	525021			-144,000.00	U
08/19/2026	INEI	I2705516		VERIZON WIRELESS	525021			-8,789.65	U
08/19/2026	INEI	I2705516		VERIZON WIRELESS	525021		8,789.65		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Smart Phone Charges	525021	146,160.00	18,017.23	125,982.77	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525030	254,124.00			U
07/01/2026	REQP	R2700234		SHANNON FOX	525030			190,000.00	U
07/31/2026	POLQ	P2701008		MOTOROLA INC	525030			-190,000.00	U
07/31/2026	PORD	P2701008		MOTOROLA INC	525030			190,000.00	U
07/31/2026	INEI	I2702488		MOTOROLA INC	525030		19,581.34		U
07/31/2026	INEI	I2702488		MOTOROLA INC	525030			-19,581.34	U
08/01/2026	INEI	I2702831		MOTOROLA INC	525030			-19,581.34	U
08/01/2026	INEI	I2702831		MOTOROLA INC	525030		19,581.34		U
08/17/2026	CORD	P2701008		MOTOROLA INC	525030			62,000.00	U
08/25/2026	REQP	R2700383		SHANNON FOX	525030			720.00	U
08/27/2026	POLQ	P2701315		MOBILE COMMUNICATIONS AMERI	525030			-720.00	U
08/27/2026	PORD	P2701315		MOBILE COMMUNICATIONS AMERI	525030			720.00	U
08/27/2026	INEI	I2705793		MOBILE COMMUNICATIONS AMERI	525030			-720.00	U
08/27/2026	INEI	I2705793		MOBILE COMMUNICATIONS AMERI	525030		720.00		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	254,124.00	39,882.68	212,837.32	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525031	30,600.00			U
07/01/2026	POLQ	P2701571		MOTOROLA INC	525031			-23,144.40	U
07/01/2026	PORD	P2701571		MOTOROLA INC	525031			23,144.40	U
07/01/2026	REQP	R2700479		SHANNON FOX	525031			23,144.40	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	30,600.00	0.00	23,144.40	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	24,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	24,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	675.00			U
07/21/2026	INNI	CR270148		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
07/23/2026	INNI	CR270147		SC SHERIFF'S ASSOCIATION	525230		50.00		U
08/31/2026	JE20	J2700966		PCard-KIRBY MCCLENDON	525230		55.00		U
08/31/2026	JE20	J2700966		PCard-KIRBY MCCLENDON	525230		55.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	675.00	220.00	0.00	
BEGINNING BALANCE:				Util / LE / Training Center	525362	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525362	1,404.00			U
07/07/2026	INNI	I2701558		TOWN OF LEXINGTON	525362		4.86		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525362		116.05		U
08/03/2026	INNI	I2703065		TOWN OF LEXINGTON	525362		15.02		U
08/07/2026	INNI	I2702353		DOMINION ENERGY SOUTH CAROL	525362		149.16		U
ENDING BALANCE:				Util / LE / Training Center	525362	1,404.00	285.09	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	2,700.00			U
07/01/2026	REQP	R2700034		SHANNON FOX	525600			27.82	U
07/01/2026	REQP	R2700034		SHANNON FOX	525600			6.40	U
07/01/2026	REQP	R2700034		SHANNON FOX	525600			3.20	U
07/01/2026	REQP	R2700034		SHANNON FOX	525600			81.86	U
07/01/2026	REQP	R2700034		SHANNON FOX	525600			13.91	U
07/01/2026	REQP	R2700034		SHANNON FOX	525600			5.34	U
07/01/2026	REQP	R2700034		SHANNON FOX	525600			44.94	U
07/01/2026	REQP	R2700034		SHANNON FOX	525600			6.40	U
07/01/2026	REQP	R2700034		SHANNON FOX	525600			333.84	U
07/01/2026	REQP	R2700034		SHANNON FOX	525600			95.23	U
07/01/2026	POLQ	P2700277		GALLS LLC	525600			-6.40	U
07/01/2026	POLQ	P2700277		GALLS LLC	525600			-81.86	U
07/01/2026	POLQ	P2700277		GALLS LLC	525600			-6.40	U
07/01/2026	POLQ	P2700277		GALLS LLC	525600			-44.94	U
07/01/2026	POLQ	P2700277		GALLS LLC	525600			-5.34	U
07/01/2026	POLQ	P2700277		GALLS LLC	525600			-13.91	U
07/01/2026	POLQ	P2700277		GALLS LLC	525600			-95.23	U
07/01/2026	POLQ	P2700277		GALLS LLC	525600			-3.20	U
07/01/2026	POLQ	P2700277		GALLS LLC	525600			-27.82	U
07/01/2026	POLQ	P2700277		GALLS LLC	525600			-333.84	U
07/01/2026	PORD	P2700277		GALLS LLC	525600			95.23	U
07/01/2026	PORD	P2700277		GALLS LLC	525600			44.94	U
07/01/2026	PORD	P2700277		GALLS LLC	525600			6.40	U
07/01/2026	PORD	P2700277		GALLS LLC	525600			27.82	U
07/01/2026	PORD	P2700277		GALLS LLC	525600			333.84	U
07/01/2026	PORD	P2700277		GALLS LLC	525600			13.91	U

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				GF / County Ordinary	1000				
07/01/2026	PORD	P2700277		GALLS LLC	525600			5.34	U
07/01/2026	PORD	P2700277		GALLS LLC	525600			3.20	U
07/01/2026	PORD	P2700277		GALLS LLC	525600			6.40	U
07/01/2026	PORD	P2700277		GALLS LLC	525600			81.86	U
07/09/2026	ICEI	I2701468		GALLS LLC	525600		-44.94		U
07/09/2026	ICEI	I2701468		GALLS LLC	525600		-6.40		U
07/09/2026	ICEI	I2701468		GALLS LLC	525600			44.94	U
07/09/2026	ICEI	I2701468		GALLS LLC	525600			6.40	U
07/09/2026	ICEI	I2701468		GALLS LLC	525600			81.86	U
07/09/2026	ICEI	I2701468		GALLS LLC	525600		-81.86		U
07/09/2026	INEI	I2701468		GALLS LLC	525600			-81.86	U
07/09/2026	INEI	I2701468		GALLS LLC	525600		81.86		U
07/09/2026	INEI	I2701468		GALLS LLC	525600			-6.40	U
07/09/2026	INEI	I2701468		GALLS LLC	525600		6.40		U
07/09/2026	INEI	I2701468		GALLS LLC	525600			-44.94	U
07/09/2026	INEI	I2701468		GALLS LLC	525600		44.94		U
07/09/2026	INEI	I2701468		GALLS LLC	525600		81.86		U
07/09/2026	INEI	I2701468		GALLS LLC	525600			-81.86	U
07/09/2026	INEI	I2701468		GALLS LLC	525600		44.94		U
07/09/2026	INEI	I2701468		GALLS LLC	525600			-44.94	U
07/09/2026	INEI	I2701468		GALLS LLC	525600		6.40		U
07/09/2026	INEI	I2701468		GALLS LLC	525600			-6.40	U
07/09/2026	INEI	I2701470		GALLS LLC	525600		3.20		U
07/09/2026	INEI	I2701470		GALLS LLC	525600			-6.40	U
07/09/2026	INEI	I2701470		GALLS LLC	525600		6.40		U
07/09/2026	INEI	I2701470		GALLS LLC	525600			-27.82	U
07/09/2026	INEI	I2701470		GALLS LLC	525600			-333.84	U
07/09/2026	INEI	I2701470		GALLS LLC	525600		333.84		U
07/09/2026	INEI	I2701470		GALLS LLC	525600			-3.20	U
07/09/2026	INEI	I2701470		GALLS LLC	525600		27.82		U
07/09/2026	INEI	I2701471		GALLS LLC	525600			-5.34	U
07/09/2026	INEI	I2701471		GALLS LLC	525600			-95.23	U
07/09/2026	INEI	I2701471		GALLS LLC	525600			-13.91	U
07/09/2026	INEI	I2701471		GALLS LLC	525600		5.34		U
07/09/2026	INEI	I2701471		GALLS LLC	525600		95.23		U
07/09/2026	INEI	I2701471		GALLS LLC	525600		13.91		U
ENDING BALANCE:				Uniforms & Clothing	525600	2,700.00	618.94	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	10,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	540000		502.24		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	10,000.00	502.24	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540010	11,718.00			U
08/21/2026	REQP	R2700375		SHANNON FOX	540010			7,612.08	U
08/25/2026	POLQ	P2701302		INTREPID NETWORKS LLC	540010			-7,612.08	U
08/25/2026	PORD	P2701302		INTREPID NETWORKS LLC	540010			7,612.08	U
08/25/2026	INEI	I2703144		INTREPID NETWORKS LLC	540010			-7,612.08	U
08/25/2026	INEI	I2703144		INTREPID NETWORKS LLC	540010		7,612.08		U
ENDING BALANCE:				Minor Software	540010	11,718.00	7,612.08	0.00	
BEGINNING BALANCE:				(1) Color Printer - Rpl	5AR195	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR195	450.00			U
ENDING BALANCE:				(1) Color Printer - Rpl	5AR195	450.00	0.00	0.00	
BEGINNING BALANCE:				(2) MCT/MFR Licensing	5AR199	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR199	8,000.00			U
ENDING BALANCE:				(2) MCT/MFR Licensing	5AR199	8,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Desktop Scanner	5AR347	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR347	856.00			U
ENDING BALANCE:				(1) Desktop Scanner	5AR347	856.00	0.00	0.00	
BEGINNING BALANCE:				(15) Fleet Cradlepoints - Rpl	5AR523	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR523	38,053.00			U
ENDING BALANCE:				(15) Fleet Cradlepoints - Rpl	5AR523	38,053.00	0.00	0.00	
BEGINNING BALANCE:				(14) Monitors - Rpl	5AR524	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR524	3,500.00			U
ENDING BALANCE:				(14) Monitors - Rpl	5AR524	3,500.00	0.00	0.00	
BEGINNING BALANCE:				(30) Laptop w/ Acc - Rpl	5AR525	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR525	51,360.00			U

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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:				(30) Laptop w/ Acc - Rpl	5AR525	51,360.00	0.00	0.00	
BEGINNING BALANCE:				(30) Desktop w/ Acc - Rpl	5AR526	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR526	54,270.00			U
ENDING BALANCE:				(30) Desktop w/ Acc - Rpl	5AR526	54,270.00	0.00	0.00	
BEGINNING BALANCE:				(1) Printer - Rpl	5AR527	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR527	750.00			U
ENDING BALANCE:				(1) Printer - Rpl	5AR527	750.00	0.00	0.00	
BEGINNING BALANCE:				(4) Medium Vol. Printer - Rpl	5AR528	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR528	6,420.00			U
ENDING BALANCE:				(4) Medium Vol. Printer - Rpl	5AR528	6,420.00	0.00	0.00	
BEGINNING BALANCE:				(1) Mugshot Camera w/ Acc - Rpl	5AR529	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR529	3,000.00			U
ENDING BALANCE:				(1) Mugshot Camera w/ Acc - Rpl	5AR529	3,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Printer - Add	5AR530	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR530	1,600.00			U
ENDING BALANCE:				(1) Printer - Add	5AR530	1,600.00	0.00	0.00	
BEGINNING BALANCE:				(80) Ruggedized Laptop w/ Acc - Rpl	5AR544	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR544	600,000.00			U
07/30/2026	REQP	R2700253		SHANNON FOX	5AR544			488,570.56	U
ENDING BALANCE:				(80) Ruggedized Laptop w/ Acc - Rpl	5AR544	600,000.00	0.00	488,570.56	
BEGINNING BALANCE:				(6) Firewall w/ Acc - Rpl	5AR545	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR545	12,840.00			U
07/02/2026	REQP	R2700131		SHANNON FOX	5AR545			1,795.38	U
07/02/2026	REQP	R2700131		SHANNON FOX	5AR545			1,965.48	U
07/02/2026	REQP	R2700131		SHANNON FOX	5AR545			739.52	U
07/02/2026	REQP	R2700131		SHANNON FOX	5AR545			6,606.37	U

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				GF / County Ordinary	1000				
07/21/2026	POLQ	P2700667		DATA NETWORK SOLUTIONS	5AR545			-739.52	U
07/21/2026	POLQ	P2700667		DATA NETWORK SOLUTIONS	5AR545			-1,965.48	U
07/21/2026	POLQ	P2700667		DATA NETWORK SOLUTIONS	5AR545			-1,795.38	U
07/21/2026	POLQ	P2700667		DATA NETWORK SOLUTIONS	5AR545			-6,606.37	U
07/21/2026	PORD	P2700667		DATA NETWORK SOLUTIONS	5AR545			739.52	U
07/21/2026	PORD	P2700667		DATA NETWORK SOLUTIONS	5AR545			1,795.38	U
07/21/2026	PORD	P2700667		DATA NETWORK SOLUTIONS	5AR545			6,606.37	U
07/21/2026	PORD	P2700667		DATA NETWORK SOLUTIONS	5AR545			1,965.48	U
07/28/2026	INEI	I2702434		DATA NETWORK SOLUTIONS	5AR545			-6,606.37	U
07/28/2026	INEI	I2702434		DATA NETWORK SOLUTIONS	5AR545		1,795.38		U
07/28/2026	INEI	I2702434		DATA NETWORK SOLUTIONS	5AR545			-1,795.38	U
07/28/2026	INEI	I2702434		DATA NETWORK SOLUTIONS	5AR545		1,965.48		U
07/28/2026	INEI	I2702434		DATA NETWORK SOLUTIONS	5AR545			-1,965.48	U
07/28/2026	INEI	I2702434		DATA NETWORK SOLUTIONS	5AR545		739.52		U
07/28/2026	INEI	I2702434		DATA NETWORK SOLUTIONS	5AR545			-739.52	U
07/28/2026	INEI	I2702434		DATA NETWORK SOLUTIONS	5AR545		6,606.37		U
ENDING BALANCE:		(6) Firewall w/ Acc - Rpl			5AR545	12,840.00	11,106.75	0.00	
BEGINNING BALANCE:		(1) Core Router w/ Acc - Rpl			5AR546	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR546	46,000.00			U
ENDING BALANCE:		(1) Core Router w/ Acc - Rpl			5AR546	46,000.00	0.00	0.00	
BEGINNING BALANCE:		(5) Ruggedized Laptop w/ Acc - Add			5AR547	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR547	37,500.00			U
07/30/2026	REQP	R2700253		SHANNON FOX	5AR547			30,535.66	U
ENDING BALANCE:		(5) Ruggedized Laptop w/ Acc - Add			5AR547	37,500.00	0.00	30,535.66	
BEGINNING BALANCE:		(3) 800 MHz Radios w/Accessories			5AS192	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS192	24,000.00			U
07/29/2026	REQP	R2700248		SHANNON FOX	5AS192			22,216.54	U
07/29/2026	REQP	R2700248		SHANNON FOX	5AS192			284.09	U
07/31/2026	POLQ	P2701015		MOTOROLA INC	5AS192			-284.09	U
07/31/2026	POLQ	P2701015		MOTOROLA INC	5AS192			-22,216.54	U
07/31/2026	PORD	P2701015		MOTOROLA INC	5AS192			22,216.54	U
07/31/2026	PORD	P2701015		MOTOROLA INC	5AS192			284.09	U
08/12/2026	INEI	I2703397		MOTOROLA INC	5AS192			-21,072.82	U
08/12/2026	INEI	I2703397		MOTOROLA INC	5AS192		21,072.82		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				
08/12/2026	INEI	I2703399		MOTOROLA INC	5AS192		1,143.72		U
08/12/2026	INEI	I2703399		MOTOROLA INC	5AS192			-1,143.72	U
08/12/2026	INEI	I2703400		MOTOROLA INC	5AS192		265.50		U
08/12/2026	INEI	I2703400		MOTOROLA INC	5AS192			-284.09	U
08/12/2026	INEI	I2703400		MOTOROLA INC	5AS192			-284.09	U
08/12/2026	INEI	I2703400		MOTOROLA INC	5AS192		284.09		U
ENDING BALANCE:				(3) 800 MHz Radios w/Accessories	5AS192	24,000.00	22,766.13	-284.09	
BEGINNING BALANCE:				(3) Rugged Laptops w/Accessories	5AS193	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS193	22,500.00			U
07/30/2026	REQP	R2700253		SHANNON FOX	5AS193			18,321.40	U
ENDING BALANCE:				(3) Rugged Laptops w/Accessories	5AS193	22,500.00	0.00	18,321.40	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,873,724.00	246,069.33	0.00	
				GENERAL EXPENDITURES	OPERATING07	4,790,904.00	1,283,383.01	1,578,048.15	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		985.78		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		3,108.23		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		3,108.23		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		3,108.23		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	10,310.47	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	10,310.47	0.00	
TOTAL ORGANIZATION: 151115 LE / Info, Technology, & Intel Srvs									
				PERSONAL SERVICES	06	1,873,724.00	256,379.80	0.00	
				GENERAL OPERATING EXPENDITURES	07	4,790,904.00	1,283,383.01	1,578,048.15	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	407,370.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		4,666.92		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		16,455.73		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		16,455.72		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		16,455.72		U
ENDING BALANCE:				Salaries & Wages	510100	407,370.00	54,034.09	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	11,250.00			U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510200		1,086.26		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510200		924.48		U
ENDING BALANCE:				Overtime	510200	11,250.00	2,010.74	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	28,329.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		346.38		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		1,222.40		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		1,305.51		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		1,293.12		U
ENDING BALANCE:				FICA - Employer's Portion	511112	28,329.00	4,167.41	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	11,370.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	11,370.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	73,567.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511114		523.93		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511114		1,833.69		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511114		1,833.69		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511114		1,833.69		U
ENDING BALANCE:				PORS - Employer's Portion	511114	73,567.00	6,025.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	35,000.00			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				
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		2,916.67		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		2,916.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	35,000.00	5,833.34	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	12,176.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		140.35		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		491.71		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		495.08		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		494.58		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	12,176.00	1,621.72	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511213		124.44		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511213		457.55		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511213		659.16		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511213		629.14		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,870.29	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511214		324.92		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511214		1,137.88		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511214		1,137.88		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511214		1,137.88		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	3,738.56	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	200.00			U
ENDING BALANCE:				Office Supplies	521000	200.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	15,530.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		863.52		U
08/19/2026	ISSU	U2700611		LCSD-SUPPLY	521100		653.34		U
08/31/2026	INNI	I2704842		POLLOCK OFFICE MACHINE CO I	521100		829.71		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				
ENDING BALANCE:				Duplicating	521100	15,530.00	2,346.57	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	200.00			U
ENDING BALANCE:				Operating Supplies	521200	200.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521208	150.00			U
ENDING BALANCE:				Police Supplies	521208	150.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	23,907.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		23,230.59		U
ENDING BALANCE:				Building Insurance	524000	23,907.00	23,230.59	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	5,721.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		5,813.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	5,721.00	5,813.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	28.00			U
ENDING BALANCE:				Surety Bonds	524202	28.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	6,100.00			U
07/31/2026	JE20	J2700617		PCard-LEE MARSHALL	525210		225.00		U
08/31/2026	JE20	J2700966		PCard-OPERATIONS	525210		69.04		U
08/31/2026	JE20	J2700966		PCard-OPERATIONS	525210		68.70		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,100.00	362.74	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	700.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2026	INNC	C270005A		SC JAIL ADMINISTRATORS ASSO	525230		-125.00		U
07/01/2026	INNI	CR270005		SC JAIL ADMINISTRATORS ASSO	525230		125.00		U
07/21/2026	INNI	CR270148		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
07/23/2026	INNI	CR270147		SC SHERIFF'S ASSOCIATION	525230		75.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	700.00	165.00	0.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525331	237,687.00			U
07/01/2026	INNI	I2700468		MID CAROLINA ELECTRIC CO	525331		158.52		U
07/07/2026	INNI	I2701565		TOWN OF LEXINGTON	525331		4,489.61		U
07/07/2026	INNI	I2701566		TOWN OF LEXINGTON	525331		78.23		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525331		11,125.01		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525331		77.41		U
08/01/2026	INNI	I2702123		MID CAROLINA ELECTRIC CO	525331		192.25		U
08/07/2026	INNI	I2702353		DOMINION ENERGY SOUTH CAROL	525331		85.35		U
08/07/2026	INNI	I2702353		DOMINION ENERGY SOUTH CAROL	525331		14,063.61		U
08/07/2026	INNI	I2703074		TOWN OF LEXINGTON	525331		9,033.28		U
08/07/2026	INNI	I2703075		TOWN OF LEXINGTON	525331		67.97		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	237,687.00	39,371.24	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	2,250.00			U
07/31/2026	JE15	J2700541		JULY 2026 BUDGETARY REIMBUR	525600		-69.50		U
07/31/2026	JE20	J2700617		PCard-LEE MARSHALL	525600		38.59		U
ENDING BALANCE:				Uniforms & Clothing	525600	2,250.00	-30.91	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				(350) Guns w/Accs	5AR428	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5AR428	297,662.00			U
07/01/2026	BD02	J2700891		BAR 27-001	5AR428	7,192.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR428			5,345.22	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR428			13,482.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR428			8,735.05	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR428			26,750.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR428			5,617.50	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR428			183,633.40	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR428			1,687.95	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR428			52,410.28	U
ENDING BALANCE:			(350) Guns w/Accs		5AR428	304,854.00	0.00	297,661.40	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	579,062.00	79,301.15	0.00	
				GENERAL EXPENDITURES OPERATING	07	597,827.00	71,258.23	297,661.40	

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	
07/01/2026	BD02	J2700898		BAR 27-001	529903	706.00			U
ENDING BALANCE:				Contingency	529903	706.00	0.00	0.00	
TOTAL FUND: 2494 FY24 Justice Assistance Gra									
				GENERAL EXPENDITURES	OPERATING07	706.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY 25 Justice Assistance Gr 2495					
BEGINNING BALANCE:				(50) Detention Radio w/ Acc.	5AS292	0.00	0.00	0.00	
08/11/2026	BD02	J2700341		BAR 27-008	5AS292	38,502.00			U
ENDING BALANCE:				(50) Detention Radio w/ Acc.	5AS292	38,502.00	0.00	0.00	
BEGINNING BALANCE:				(1) Ruggedized Laptop w/ Acc.	5AS293	0.00	0.00	0.00	
08/11/2026	BD02	J2700341		BAR 27-008	5AS293	6,289.00			U
ENDING BALANCE:				(1) Ruggedized Laptop w/ Acc.	5AS293	6,289.00	0.00	0.00	
TOTAL FUND: 2495 FY 25 Justice Assistance Gr									
				GENERAL EXPENDITURES	OPERATING07	44,791.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
08/20/2026	EX01	J2700498		PR#17 08-20-26 OVERTIME ADJ	510199		209.74		U
ENDING BALANCE:				Special Overtime	510199	0.00	209.74	0.00	
TOTAL FUND: 2634 LE / School District #2									
				PERSONAL SERVICES	06	0.00	209.74	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Alcohol Enforcement Te	2642				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2026	BD02	J2700901		BAR 27-001	529903	54,738.00			U
ENDING BALANCE:				Contingency	529903	54,738.00	0.00	0.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
				GENERAL EXPENDITURES	OPERATING07	54,738.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		180.08		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		617.63		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		617.63		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		617.63		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,032.97	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,032.97	0.00	
TOTAL ORGANIZATION: 151200 LE / Operations									
				PERSONAL SERVICES	06	579,062.00	81,543.86	0.00	
				GENERAL OPERATING EXPENDITURES	07	698,062.00	71,258.23	297,661.40	

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School Resource Officers	2437				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
08/20/2026	EX01	J2700498		PR#17 08-20-26 OVERTIME ADJ	510100		-4,779.92		U
ENDING BALANCE:				Salaries & Wages	510100	0.00	-4,779.92	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
08/20/2026	EX01	J2700498		PR#17 08-20-26 OVERTIME ADJ	510199		4,779.92		U
ENDING BALANCE:				Special Overtime	510199	0.00	4,779.92	0.00	
TOTAL FUND: 2437 LE/School Resource Officers									
				PERSONAL SERVICES	06	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	1,366,539.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		18,665.14		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510100		-1,606.54		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		45,808.08		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510100		-217.26		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		50,304.02		U
08/06/2026	EX01	J2700319		PR#16 08-06-26 OVERTIME ADJ	510100		3,815.52		U
08/06/2026	EX01	J2700322		PR#16 08-06-26 OVERTIME ADJ	510100		-3,815.52		U
08/06/2026	EX01	J2700323		PR#16 08-06-26 OVERTIME ADJ	510100		-3,815.52		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		48,833.45		U
08/31/2026	EX01	J2700695		PR#19 09-17-26 OVERTIME ADJ	510100		-1,719.63		U
08/31/2026	EX01	J2700697		PR#19 09-17-26 OVERTIME ADJ	510100		1,719.63		U
ENDING BALANCE:				Salaries & Wages	510100	1,366,539.00	157,971.37	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510199	120,000.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510199		803.27		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510199		1,606.54		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510199		108.63		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510199		217.26		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510199		1,907.76		U
08/06/2026	EX01	J2700319		PR#16 08-06-26 OVERTIME ADJ	510199		3,815.52		U
08/06/2026	EX01	J2700322		PR#16 08-06-26 OVERTIME ADJ	510199		-3,815.52		U
08/06/2026	EX01	J2700323		PR#16 08-06-26 OVERTIME ADJ	510199		3,815.52		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510199		2,389.96		U
08/31/2026	EX01	J2700695		PR#19 09-17-26 OVERTIME ADJ	510199		1,719.63		U
08/31/2026	EX01	J2700697		PR#19 09-17-26 OVERTIME ADJ	510199		-1,719.63		U
ENDING BALANCE:				Special Overtime	510199	120,000.00	10,848.94	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	113,720.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		1,436.57		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		3,356.65		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		3,843.79		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		3,779.35		U
ENDING BALANCE:				FICA - Employer's Portion	511112	113,720.00	12,416.36	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	315,741.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511114		4,135.11		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511114		9,752.70		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511114		11,089.75		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511114		10,879.84		U
ENDING BALANCE:				PORS - Employer's Portion	511114	315,741.00	35,857.40	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	201,250.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		16,770.83		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		16,770.83		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	201,250.00	33,541.66	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	51,434.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		673.62		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		1,588.71		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		1,806.54		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		1,772.32		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	51,434.00	5,841.19	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	519999	130,121.00			U
ENDING BALANCE:				Personnel Contingency	519999	130,121.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520110	80,661.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	80,661.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520233	180.00			U
ENDING BALANCE:				Towing Service	520233	180.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521208	250.00			U
ENDING BALANCE:				Police Supplies	521208	250.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522300	25,921.00			U
07/01/2026	PORD	P2700074		PARKS AUTO PARTS INC	522300			500.00	U
07/01/2026	PORD	P2700083		HENDRICK CHEVROLET	522300			3,000.00	U
07/01/2026	PORD	P2700562		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/06/2026	ISSU	U2700012		FLEET- SRO- 42849/ 137668	522300		148.51		U
07/17/2026	INEI	I2701992		HENDRICK CHEVROLET	522300			-207.66	U
07/17/2026	INEI	I2701992		HENDRICK CHEVROLET	522300		207.66		U
07/21/2026	ISSU	U2700211		FLEET- SRO- 41365	522300		144.35		U
07/22/2026	ISSU	U2700230		FLEET- SRO- 42849	522300		193.82		U
07/27/2026	INEI	I2702777		HENDRICK CHEVROLET	522300		6,633.33		U
07/27/2026	INEI	I2702777		HENDRICK CHEVROLET	522300			-6,633.33	U
07/29/2026	ISSU	U2700308		FLEET- SRO- 40605	522300		134.73		U
07/29/2026	ISSU	U2700319		FLEET- SRO- 44537	522300		183.22		U
08/03/2026	CORD	P2700083		HENDRICK CHEVROLET	522300			5,000.00	U
08/05/2026	INEC	I2703175		HENDRICK CHEVROLET	522300		-2,000.00		U
08/05/2026	INEC	I2703175		HENDRICK CHEVROLET	522300			2,000.00	U
08/25/2026	ISSU	U2700682		FLEET-LCSD-44032-138286	522300		510.61		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	25,921.00	6,156.23	4,659.01	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524100	18,745.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		21,527.00		U
ENDING BALANCE:				Vehicle Insurance	524100	18,745.00	21,527.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	16,100.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		8,259.07		U
ENDING BALANCE:				Comprehensive Insurance	524101	16,100.00	8,259.07	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	43,390.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		38,420.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	43,390.00	38,420.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	161.00			U
ENDING BALANCE:				Surety Bonds	524202	161.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525004	10,764.00			U
07/01/2026	PORD	P2701184		VERIZON WIRELESS	525004			9,122.40	U
07/01/2026	REQP	R2700233		SHANNON FOX	525004			9,122.40	U
07/19/2026	INEI	I2705399		VERIZON WIRELESS	525004		760.20		U
07/19/2026	INEI	I2705399		VERIZON WIRELESS	525004			-760.20	U
07/31/2026	POLQ	P2701007		VERIZON WIRELESS	525004			-9,122.40	U
07/31/2026	PORD	P2701007		VERIZON WIRELESS	525004			9,122.40	U
08/13/2026	POCL	*2700531		Close PO P2701007	525004			-9,122.40	U
08/19/2026	INEI	I2705516		VERIZON WIRELESS	525004			-760.20	U
08/19/2026	INEI	I2705516		VERIZON WIRELESS	525004		760.20		U
ENDING BALANCE:				WAN Service Charges	525004	10,764.00	1,520.40	7,602.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	12,420.00			U
07/01/2026	PORD	P2701184		VERIZON WIRELESS	525021			10,800.00	U
07/01/2026	REQP	R2700233		SHANNON FOX	525021			10,800.00	U
07/19/2026	INEI	I2705399		VERIZON WIRELESS	525021		900.00		U
07/19/2026	INEI	I2705399		VERIZON WIRELESS	525021			-900.00	U
07/31/2026	POLQ	P2701007		VERIZON WIRELESS	525021			-10,800.00	U
07/31/2026	PORD	P2701007		VERIZON WIRELESS	525021			10,800.00	U
08/13/2026	POCL	*2700531		Close PO P2701007	525021			-10,800.00	U
08/19/2026	INEI	I2705516		VERIZON WIRELESS	525021			-900.00	U
08/19/2026	INEI	I2705516		VERIZON WIRELESS	525021		900.00		U
ENDING BALANCE:				Smart Phone Charges	525021	12,420.00	1,800.00	9,000.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525030	16,284.00			U
07/01/2026	REQP	R2700234		SHANNON FOX	525030			14,937.90	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
07/31/2026	POLQ	P2701008		MOTOROLA INC	525030			-14,937.90	U
07/31/2026	PORD	P2701008		MOTOROLA INC	525030			14,937.90	U
07/31/2026	INEI	I2702488		MOTOROLA INC	525030		1,230.18		U
07/31/2026	INEI	I2702488		MOTOROLA INC	525030			-1,230.18	U
08/01/2026	INEI	I2702831		MOTOROLA INC	525030			-1,230.18	U
08/01/2026	INEI	I2702831		MOTOROLA INC	525030		1,230.18		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	16,284.00	2,460.36	12,477.54	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525031	1,955.00			U
07/01/2026	POLQ	P2701571		MOTOROLA INC	525031			-1,700.00	U
07/01/2026	PORD	P2701571		MOTOROLA INC	525031			1,700.01	U
07/01/2026	REQP	R2700479		SHANNON FOX	525031			1,700.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	1,955.00	0.00	1,700.01	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	13,570.00			U
ENDING BALANCE:				E-mail Service Charges	525041	13,570.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	2,800.00			U
07/01/2026	REQP	R2700228		SHANNON FOX	525210			560.00	U
07/29/2026	POLQ	P2700918		SC CRIMINAL JUSTICE ACADEMY	525210			-560.00	U
07/29/2026	PORD	P2700918		SC CRIMINAL JUSTICE ACADEMY	525210			560.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,800.00	0.00	560.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	1,380.00			U
07/21/2026	INNI	CR270148		SC LAW ENFORCEMENT OFFICERS	525230		570.00		U
07/23/2026	INNI	CR270147		SC SHERIFF'S ASSOCIATION	525230		475.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,380.00	1,045.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525400	70,909.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	70,909.00	0.00	0.00	

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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:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	10,000.00			U
07/01/2026	POLQ	P2700879		GALLS LLC	525600			-1,000.00	U
07/01/2026	POLQ	P2700879		GALLS LLC	525600			-6,000.00	U
07/01/2026	PORD	P2700879		GALLS LLC	525600			1,000.00	U
07/01/2026	PORD	P2700879		GALLS LLC	525600			6,000.00	U
07/01/2026	REQP	R2700202		SHANNON FOX	525600			50.00	U
07/01/2026	REQP	R2700226		SHANNON FOX	525600			6,000.00	U
07/01/2026	REQP	R2700226		SHANNON FOX	525600			1,000.00	U
07/20/2026	POLQ	P2700651		SMITH RUBBER STAMPS & SEALS	525600			-50.00	U
07/20/2026	PORD	P2700651		SMITH RUBBER STAMPS & SEALS	525600			50.00	U
08/24/2026	INEI	I2704628		GALLS LLC	525600		494.60		U
08/24/2026	INEI	I2704628		GALLS LLC	525600			-494.60	U
ENDING BALANCE:				Uniforms & Clothing	525600	10,000.00	494.60	6,555.40	
BEGINNING BALANCE:				(2) Marked SUVs w/Equip - Rpl	5AS246	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS246	152,000.00			U
07/28/2026	PORD	P2700966		HENDRICK CHEVROLET	5AS246			15,285.72	U
07/28/2026	PORD	P2700966		HENDRICK CHEVROLET	5AS246			196.00	U
07/28/2026	PORD	P2700966		HENDRICK CHEVROLET	5AS246			23,693.58	U
07/28/2026	PORD	P2700966		HENDRICK CHEVROLET	5AS246			86,796.28	U
08/04/2026	INEI	I2703865		HENDRICK CHEVROLET	5AS246			-7,642.86	U
08/04/2026	INEI	I2703865		HENDRICK CHEVROLET	5AS246		7,642.86		U
08/04/2026	INEI	I2703865		HENDRICK CHEVROLET	5AS246			-42,898.14	U
08/04/2026	INEI	I2703865		HENDRICK CHEVROLET	5AS246		11,846.79		U
08/04/2026	INEI	I2703865		HENDRICK CHEVROLET	5AS246			-11,846.79	U
08/04/2026	INEI	I2703865		HENDRICK CHEVROLET	5AS246		98.00		U
08/04/2026	INEI	I2703865		HENDRICK CHEVROLET	5AS246			-98.00	U
08/04/2026	INEI	I2703865		HENDRICK CHEVROLET	5AS246		42,898.14		U
08/04/2026	INEI	I2703866		HENDRICK CHEVROLET	5AS246		7,642.86		U
08/04/2026	INEI	I2703866		HENDRICK CHEVROLET	5AS246			-7,642.86	U
08/04/2026	INEI	I2703866		HENDRICK CHEVROLET	5AS246		98.00		U
08/04/2026	INEI	I2703866		HENDRICK CHEVROLET	5AS246			-11,846.79	U
08/04/2026	INEI	I2703866		HENDRICK CHEVROLET	5AS246		11,846.79		U
08/04/2026	INEI	I2703866		HENDRICK CHEVROLET	5AS246			-42,898.14	U
08/04/2026	INEI	I2703866		HENDRICK CHEVROLET	5AS246		42,898.14		U
08/04/2026	INEI	I2703866		HENDRICK CHEVROLET	5AS246			-98.00	U
ENDING BALANCE:				(2) Marked SUVs w/Equip - Rpl	5AS246	152,000.00	124,971.58	1,000.00	

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				LE / School District #1	2633				
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	2,298,805.00	256,476.92	0.00	
				GENERAL OPERATING EXPENDITURES	07	477,490.00	206,654.24	43,553.96	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	113,269.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		1,207.65		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510100		-194.56		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		2,551.82		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		2,516.87		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		2,614.75		U
08/20/2026	EX01	J2700498		PR#17 08-20-26 OVERTIME ADJ	510100		-209.74		U
08/31/2026	EX01	J2700695		PR#19 09-17-26 OVERTIME ADJ	510100		-118.85		U
08/31/2026	EX01	J2700697		PR#19 09-17-26 OVERTIME ADJ	510100		118.85		U
ENDING BALANCE:				Salaries & Wages	510100	113,269.00	8,486.79	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510199	7,000.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510199		97.28		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510199		194.56		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510199		104.87		U
08/31/2026	EX01	J2700695		PR#19 09-17-26 OVERTIME ADJ	510199		118.85		U
08/31/2026	EX01	J2700697		PR#19 09-17-26 OVERTIME ADJ	510199		-118.85		U
ENDING BALANCE:				Special Overtime	510199	7,000.00	396.71	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	9,201.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		96.20		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		187.34		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		184.68		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		200.17		U
ENDING BALANCE:				FICA - Employer's Portion	511112	9,201.00	668.39	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	25,545.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511114		277.17		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511114		542.01		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511114		534.58		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511114		577.65		U
ENDING BALANCE:				PORS - Employer's Portion	511114	25,545.00	1,931.41	0.00	

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				LE / School District #2	2634				
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	17,500.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		1,458.33		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		1,458.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	17,500.00	2,916.66	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	4,161.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		45.15		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		88.29		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		87.08		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		94.10		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,161.00	314.62	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	519999	10,601.00			U
ENDING BALANCE:				Personnel Contingency	519999	10,601.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520110	7,014.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	7,014.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522300	3,416.00			U
07/01/2026	PORD	P2700083		HENDRICK CHEVROLET	522300			1,000.00	U
08/13/2026	ISSU	U2700535		FLEET- SRO- 40179	522300		116.05		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	3,416.00	116.05	1,000.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524100	1,630.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		2,266.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,630.00	2,266.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	1,400.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		765.35		U
ENDING BALANCE:				Comprehensive Insurance	524101	1,400.00	765.35	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	3,773.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		1,921.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,773.00	1,921.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	14.00			U
ENDING BALANCE:				Surety Bonds	524202	14.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525004	936.00			U
07/01/2026	PORD	P2701184		VERIZON WIRELESS	525004			456.12	U
07/01/2026	REQP	R2700233		SHANNON FOX	525004			456.12	U
07/19/2026	INEI	I2705399		VERIZON WIRELESS	525004		38.01		U
07/19/2026	INEI	I2705399		VERIZON WIRELESS	525004			-38.01	U
07/31/2026	POLQ	P2701007		VERIZON WIRELESS	525004			-456.12	U
07/31/2026	PORD	P2701007		VERIZON WIRELESS	525004			456.12	U
08/13/2026	POCL	*2700531		Close PO P2701007	525004			-456.12	U
08/19/2026	INEI	I2705516		VERIZON WIRELESS	525004			-38.01	U
08/19/2026	INEI	I2705516		VERIZON WIRELESS	525004		38.01		U
ENDING BALANCE:				WAN Service Charges	525004	936.00	76.02	380.10	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	1,080.00			U
07/01/2026	PORD	P2701184		VERIZON WIRELESS	525021			540.00	U
07/01/2026	REQP	R2700233		SHANNON FOX	525021			540.00	U
07/19/2026	INEI	I2705399		VERIZON WIRELESS	525021		45.00		U
07/19/2026	INEI	I2705399		VERIZON WIRELESS	525021			-45.00	U
07/31/2026	POLQ	P2701007		VERIZON WIRELESS	525021			-540.00	U
07/31/2026	PORD	P2701007		VERIZON WIRELESS	525021			540.00	U
08/13/2026	POCL	*2700531		Close PO P2701007	525021			-540.00	U
08/19/2026	INEI	I2705516		VERIZON WIRELESS	525021			-45.00	U
08/19/2026	INEI	I2705516		VERIZON WIRELESS	525021		45.00		U

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				LE / School District #2	2634				
ENDING BALANCE:				Smart Phone Charges	525021	1,080.00	90.00	450.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525030	1,416.00			U
07/01/2026	REQP	R2700234		SHANNON FOX	525030			1,405.92	U
07/31/2026	POLQ	P2701008		MOTOROLA INC	525030			-1,405.92	U
07/31/2026	PORD	P2701008		MOTOROLA INC	525030			1,405.92	U
07/31/2026	INEI	I2702488		MOTOROLA INC	525030		117.16		U
07/31/2026	INEI	I2702488		MOTOROLA INC	525030			-117.16	U
08/01/2026	INEI	I2702831		MOTOROLA INC	525030			-117.16	U
08/01/2026	INEI	I2702831		MOTOROLA INC	525030		117.16		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,416.00	234.32	1,171.60	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525031	170.00			U
07/01/2026	POLQ	P2701571		MOTOROLA INC	525031			-170.00	U
07/01/2026	PORD	P2701571		MOTOROLA INC	525031			170.01	U
07/01/2026	REQP	R2700479		SHANNON FOX	525031			170.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	170.00	0.00	170.01	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	1,180.00			U
ENDING BALANCE:				E-mail Service Charges	525041	1,180.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	600.00			U
07/01/2026	REQP	R2700228		SHANNON FOX	525210			140.00	U
07/29/2026	POLQ	P2700918		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
07/29/2026	PORD	P2700918		SC CRIMINAL JUSTICE ACADEMY	525210			140.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	600.00	0.00	140.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	120.00			U
07/21/2026	INNI	CR270148		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/23/2026	INNI	CR270147		SC SHERIFF'S ASSOCIATION	525230		25.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	120.00	55.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525400	6,166.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	6,166.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	3,000.00			U
07/01/2026	POLQ	P2700879		GALLS LLC	525600			-100.00	U
07/01/2026	POLQ	P2700879		GALLS LLC	525600			-520.00	U
07/01/2026	PORD	P2700879		GALLS LLC	525600			520.00	U
07/01/2026	PORD	P2700879		GALLS LLC	525600			100.00	U
07/01/2026	REQP	R2700226		SHANNON FOX	525600			520.00	U
07/01/2026	REQP	R2700226		SHANNON FOX	525600			100.00	U
08/12/2026	REQP	R2700323		SHANNON FOX	525600			272.33	U
08/13/2026	POLQ	P2701179		ATLANTIC TACTICAL INC	525600			-272.33	U
08/13/2026	PORD	P2701179		ATLANTIC TACTICAL INC	525600			272.33	U
ENDING BALANCE:				Uniforms & Clothing	525600	3,000.00	0.00	892.33	
TOTAL FUND: 2634 LE / School District #2									
				PERSONAL SERVICES	06	187,277.00	14,714.58	0.00	
				GENERAL EXPENDITURES	OPERATING07	31,915.00	5,523.74	4,204.04	

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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	239,672.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		2,576.30		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		8,122.84		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510100		-114.12		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		8,085.63		U
08/06/2026	EX01	J2700319		PR#16 08-06-26 OVERTIME ADJ	510100		76.90		U
08/06/2026	EX01	J2700322		PR#16 08-06-26 OVERTIME ADJ	510100		-76.90		U
08/06/2026	EX01	J2700594		PR# 16 08-06-26 OVERTIME AD	510100		-76.90		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		8,971.86		U
08/20/2026	EX01	J2700498		PR#17 08-20-26 OVERTIME ADJ	510100		-963.14		U
08/31/2026	EX01	J2700695		PR#19 09-17-26 OVERTIME ADJ	510100		-338.09		U
08/31/2026	EX01	J2700697		PR#19 09-17-26 OVERTIME ADJ	510100		338.09		U
ENDING BALANCE:				Salaries & Wages	510100	239,672.00	26,602.47	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510199	27,000.00			U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510199		57.06		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510199		114.12		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510199		38.45		U
08/06/2026	EX01	J2700319		PR#16 08-06-26 OVERTIME ADJ	510199		76.90		U
08/06/2026	EX01	J2700322		PR#16 08-06-26 OVERTIME ADJ	510199		-76.90		U
08/06/2026	EX01	J2700323		PR#16 08-06-26 OVERTIME ADJ	510199		76.90		U
08/06/2026	EX01	J2700323		PR#16 08-06-26 OVERTIME ADJ	510199		-76.90		U
08/06/2026	EX01	J2700594		PR# 16 08-06-26 OVERTIME AD	510199		76.90		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510199		481.57		U
08/20/2026	EX01	J2700498		PR#17 08-20-26 OVERTIME ADJ	510199		963.14		U
08/31/2026	EX01	J2700695		PR#19 09-17-26 OVERTIME ADJ	510199		338.09		U
08/31/2026	EX01	J2700697		PR#19 09-17-26 OVERTIME ADJ	510199		-338.09		U
ENDING BALANCE:				Special Overtime	510199	27,000.00	1,731.24	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	20,400.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		188.44		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		588.72		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		581.05		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		682.74		U
ENDING BALANCE:				FICA - Employer's Portion	511112	20,400.00	2,040.95	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	56,641.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511114		444.71		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511114		1,105.46		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511114		1,129.97		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511114		1,240.91		U
ENDING BALANCE:				PORS - Employer's Portion	511114	56,641.00	3,921.05	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	35,000.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		2,916.67		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		2,916.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	35,000.00	5,833.34	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	9,227.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		89.14		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		283.03		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		281.10		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		327.09		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	9,227.00	980.36	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511214		102.50		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511214		631.95		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511214		595.59		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511214		766.99		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	2,097.03	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	519999	21,176.00			U
ENDING BALANCE:				Personnel Contingency	519999	21,176.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520110	14,028.00			U

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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				
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	14,028.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522300	4,508.00			U
07/01/2026	PORD	P2700083		HENDRICK CHEVROLET	522300			250.00	U
07/01/2026	PORD	P2700562		GENUINE PARTS COMPANY INC	522300			250.00	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	4,508.00	0.00	500.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524100	3,260.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		4,532.00		U
ENDING BALANCE:				Vehicle Insurance	524100	3,260.00	4,532.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	2,800.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		2,299.02		U
ENDING BALANCE:				Comprehensive Insurance	524101	2,800.00	2,299.02	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	7,546.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		5,763.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	7,546.00	5,763.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	28.00			U
ENDING BALANCE:				Surety Bonds	524202	28.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525004	1,872.00			U
07/01/2026	PORD	P2701184		VERIZON WIRELESS	525004			1,368.36	U
07/01/2026	REQP	R2700233		SHANNON FOX	525004			1,368.36	U
07/19/2026	INEI	I2705399		VERIZON WIRELESS	525004		114.03		U
07/19/2026	INEI	I2705399		VERIZON WIRELESS	525004			-114.03	U
07/31/2026	POLQ	P2701007		VERIZON WIRELESS	525004			-1,368.36	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
07/31/2026	PORD	P2701007		VERIZON WIRELESS	525004			1,368.36	U
08/13/2026	POCL	*2700531		Close PO P2701007	525004			-1,368.36	U
08/19/2026	INEI	I2705516		VERIZON WIRELESS	525004			-114.03	U
08/19/2026	INEI	I2705516		VERIZON WIRELESS	525004		114.03		U
ENDING BALANCE:				WAN Service Charges	525004	1,872.00	228.06	1,140.30	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	2,160.00			U
07/01/2026	PORD	P2701184		VERIZON WIRELESS	525021			1,620.00	U
07/01/2026	REQP	R2700233		SHANNON FOX	525021			1,620.00	U
07/19/2026	INEI	I2705399		VERIZON WIRELESS	525021		135.00		U
07/19/2026	INEI	I2705399		VERIZON WIRELESS	525021			-135.00	U
07/31/2026	POLQ	P2701007		VERIZON WIRELESS	525021			-1,620.00	U
07/31/2026	PORD	P2701007		VERIZON WIRELESS	525021			1,620.00	U
08/13/2026	POCL	*2700531		Close PO P2701007	525021			-1,620.00	U
08/19/2026	INEI	I2705516		VERIZON WIRELESS	525021			-135.00	U
08/19/2026	INEI	I2705516		VERIZON WIRELESS	525021		135.00		U
ENDING BALANCE:				Smart Phone Charges	525021	2,160.00	270.00	1,350.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525030	2,832.00			U
07/01/2026	REQP	R2700234		SHANNON FOX	525030			2,811.84	U
07/31/2026	POLQ	P2701008		MOTOROLA INC	525030			-2,811.84	U
07/31/2026	PORD	P2701008		MOTOROLA INC	525030			2,811.84	U
07/31/2026	INEI	I2702488		MOTOROLA INC	525030		234.32		U
07/31/2026	INEI	I2702488		MOTOROLA INC	525030			-234.32	U
08/01/2026	INEI	I2702831		MOTOROLA INC	525030			-234.32	U
08/01/2026	INEI	I2702831		MOTOROLA INC	525030		234.32		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,832.00	468.64	2,343.20	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525031	340.00			U
07/01/2026	POLQ	P2701571		MOTOROLA INC	525031			-255.00	U
07/01/2026	PORD	P2701571		MOTOROLA INC	525031			254.99	U
07/01/2026	REQP	R2700479		SHANNON FOX	525031			255.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	340.00	0.00	254.99	

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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:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	2,360.00			U
ENDING BALANCE:				E-mail Service Charges	525041	2,360.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	560.00			U
07/01/2026	REQP	R2700228		SHANNON FOX	525210			140.00	U
07/29/2026	POLQ	P2700918		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
07/29/2026	PORD	P2700918		SC CRIMINAL JUSTICE ACADEMY	525210			140.00	U
08/14/2026	INEI	I2703674		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
08/14/2026	INEI	I2703674		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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	240.00			U
07/21/2026	INNI	CR270148		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
07/23/2026	INNI	CR270147		SC SHERIFF'S ASSOCIATION	525230		75.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	240.00	165.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525400	12,332.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	12,332.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	3,000.00			U
07/01/2026	POLQ	P2700879		GALLS LLC	525600			-1,040.00	U
07/01/2026	POLQ	P2700879		GALLS LLC	525600			-200.00	U
07/01/2026	PORD	P2700879		GALLS LLC	525600			1,040.00	U
07/01/2026	PORD	P2700879		GALLS LLC	525600			200.00	U
07/01/2026	REQP	R2700226		SHANNON FOX	525600			200.00	U
07/01/2026	REQP	R2700226		SHANNON FOX	525600			1,040.00	U
07/02/2026	INEI	I2701885		GALLS LLC	525600		330.56		U
07/02/2026	INEI	I2701885		GALLS LLC	525600			-330.56	U
ENDING BALANCE:				Uniforms & Clothing	525600	3,000.00	330.56	909.44	

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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				
TOTAL FUND: 2640 LE/School District #4									
				PERSONAL SERVICES	06	409,116.00	43,206.44	0.00	
				GENERAL OPERATING EXPENDITURES	07	57,866.00	14,196.28	6,497.93	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	714,324.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		8,031.79		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510100		-2,221.92		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		20,043.10		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510100		-571.58		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		17,174.20		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		22,914.77		U
08/20/2026	EX01	J2700498		PR#17 08-20-26 OVERTIME ADJ	510100		-1,023.22		U
08/31/2026	EX01	J2700695		PR#19 09-17-26 OVERTIME ADJ	510100		-430.09		U
08/31/2026	EX01	J2700697		PR#19 09-17-26 OVERTIME ADJ	510100		430.09		U
ENDING BALANCE:				Salaries & Wages	510100	714,324.00	64,347.14	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510199	51,000.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510199		1,110.96		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510199		2,221.92		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510199		285.79		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510199		571.58		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510199		511.61		U
08/20/2026	EX01	J2700498		PR#17 08-20-26 OVERTIME ADJ	510199		1,023.22		U
08/31/2026	EX01	J2700695		PR#19 09-17-26 OVERTIME ADJ	510199		430.09		U
08/31/2026	EX01	J2700697		PR#19 09-17-26 OVERTIME ADJ	510199		-430.09		U
ENDING BALANCE:				Special Overtime	510199	51,000.00	5,725.08	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	58,547.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		667.27		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		1,467.07		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		1,225.76		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		1,704.06		U
ENDING BALANCE:				FICA - Employer's Portion	511112	58,547.00	5,064.16	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	162,555.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511114		1,941.93		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511114		4,317.85		U

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				
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511114		3,647.80		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511114		4,975.76		U
ENDING BALANCE:				PORS - Employer's Portion	511114	162,555.00	14,883.34	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	105,000.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		8,750.00		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		8,750.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	105,000.00	17,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	26,480.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		316.34		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		703.39		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		594.21		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		810.55		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	26,480.00	2,424.49	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	519999	67,074.00			U
ENDING BALANCE:				Personnel Contingency	519999	67,074.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520110	42,084.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	42,084.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521208	650.00			U
ENDING BALANCE:				Police Supplies	521208	650.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522300	20,496.00			U
07/01/2026	PORD	P2700083		HENDRICK CHEVROLET	522300			1,500.00	U
07/01/2026	PORD	P2700562		GENUINE PARTS COMPANY INC	522300			850.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
07/08/2026	INEI	I2701833		HENDRICK CHEVROLET	522300		49.74		U
07/08/2026	INEI	I2701833		HENDRICK CHEVROLET	522300			-49.74	U
07/10/2026	INEI	I2701834		HENDRICK CHEVROLET	522300			-30.36	U
07/10/2026	INEI	I2701834		HENDRICK CHEVROLET	522300		30.36		U
07/16/2026	ISSU	U2700176		FLEET- SRO- 42852	522300		158.44		U
07/17/2026	ISSU	U2700186		FLEET-LCSD-38135	522300		77.22		U
08/04/2026	ISSU	U2700395		FLEET- SRO- 42720	522300		165.71		U
08/04/2026	INEI	I2702331		PARKS AUTO PARTS INC	522300			-178.88	U
08/04/2026	INEI	I2702331		PARKS AUTO PARTS INC	522300		178.88		U
08/04/2026	INEI	I2703170		GENUINE PARTS COMPANY INC	522300			-55.20	U
08/04/2026	INEI	I2703170		GENUINE PARTS COMPANY INC	522300		55.20		U
08/04/2026	INEI	I2703222		HENDRICK CHEVROLET	522300		430.18		U
08/04/2026	INEI	I2703222		HENDRICK CHEVROLET	522300			-430.18	U
08/04/2026	INEI	I2703223		HENDRICK CHEVROLET	522300			-231.86	U
08/04/2026	INEI	I2703223		HENDRICK CHEVROLET	522300		231.86		U
08/11/2026	CORD	P2700074		PARKS AUTO PARTS INC	522300			500.00	U
08/20/2026	INEI	I2704195		HENDRICK CHEVROLET	522300		235.94		U
08/20/2026	INEI	I2704195		HENDRICK CHEVROLET	522300			-235.94	U
08/21/2026	INEI	I2704196		HENDRICK CHEVROLET	522300		143.09		U
08/21/2026	INEI	I2704196		HENDRICK CHEVROLET	522300			-143.09	U
08/21/2026	INEI	I2704197		HENDRICK CHEVROLET	522300		17.75		U
08/21/2026	INEI	I2704197		HENDRICK CHEVROLET	522300			-17.75	U
08/31/2026	INEI	I2705342		GENUINE PARTS COMPANY INC	522300		125.56		U
08/31/2026	INEI	I2705342		GENUINE PARTS COMPANY INC	522300			-125.56	U
08/31/2026	INEI	I2705343		GENUINE PARTS COMPANY INC	522300		25.83		U
08/31/2026	INEI	I2705343		GENUINE PARTS COMPANY INC	522300			-25.83	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	20,496.00	1,925.76	1,325.61	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524100	9,780.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		14,729.00		U
ENDING BALANCE:				Vehicle Insurance	524100	9,780.00	14,729.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	8,400.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		5,037.63		U
ENDING BALANCE:				Comprehensive Insurance	524101	8,400.00	5,037.63	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	22,638.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		19,210.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	22,638.00	19,210.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	84.00			U
ENDING BALANCE:				Surety Bonds	524202	84.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525004	5,616.00			U
07/01/2026	PORD	P2701184		VERIZON WIRELESS	525004			5,473.44	U
07/01/2026	REQP	R2700233		SHANNON FOX	525004			5,473.44	U
07/19/2026	INEI	I2705399		VERIZON WIRELESS	525004		456.12		U
07/19/2026	INEI	I2705399		VERIZON WIRELESS	525004			-456.12	U
07/31/2026	POLQ	P2701007		VERIZON WIRELESS	525004			-5,473.44	U
07/31/2026	PORD	P2701007		VERIZON WIRELESS	525004			5,473.44	U
08/13/2026	POCL	*2700531		Close PO P2701007	525004			-5,473.44	U
08/19/2026	INEI	I2705516		VERIZON WIRELESS	525004			-456.12	U
08/19/2026	INEI	I2705516		VERIZON WIRELESS	525004		456.12		U
ENDING BALANCE:				WAN Service Charges	525004	5,616.00	912.24	4,561.20	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	6,480.00			U
07/01/2026	PORD	P2701184		VERIZON WIRELESS	525021			6,480.00	U
07/01/2026	REQP	R2700233		SHANNON FOX	525021			6,480.00	U
07/19/2026	INEI	I2705399		VERIZON WIRELESS	525021		540.00		U
07/19/2026	INEI	I2705399		VERIZON WIRELESS	525021			-540.00	U
07/31/2026	POLQ	P2701007		VERIZON WIRELESS	525021			-6,480.00	U
07/31/2026	PORD	P2701007		VERIZON WIRELESS	525021			6,480.00	U
08/13/2026	POCL	*2700531		Close PO P2701007	525021			-6,480.00	U
08/19/2026	INEI	I2705516		VERIZON WIRELESS	525021			-540.00	U
08/19/2026	INEI	I2705516		VERIZON WIRELESS	525021		540.00		U
ENDING BALANCE:				Smart Phone Charges	525021	6,480.00	1,080.00	5,400.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525030	8,496.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
07/01/2026	REQP	R2700234		SHANNON FOX	525030			8,435.52	U
07/31/2026	POLQ	P2701008		MOTOROLA INC	525030			-8,435.52	U
07/31/2026	PORD	P2701008		MOTOROLA INC	525030			8,435.52	U
07/31/2026	INEI	I2702488		MOTOROLA INC	525030		702.96		U
07/31/2026	INEI	I2702488		MOTOROLA INC	525030			-702.96	U
08/01/2026	INEI	I2702831		MOTOROLA INC	525030			-702.96	U
08/01/2026	INEI	I2702831		MOTOROLA INC	525030		702.96		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	8,496.00	1,405.92	7,029.60	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525031	1,020.00			U
07/01/2026	POLQ	P2701571		MOTOROLA INC	525031			-1,020.00	U
07/01/2026	PORD	P2701571		MOTOROLA INC	525031			1,019.99	U
07/01/2026	REQP	R2700479		SHANNON FOX	525031			1,020.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	1,020.00	0.00	1,019.99	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	7,080.00			U
ENDING BALANCE:				E-mail Service Charges	525041	7,080.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	1,680.00			U
07/01/2026	REQP	R2700228		SHANNON FOX	525210			280.00	U
07/29/2026	POLQ	P2700918		SC CRIMINAL JUSTICE ACADEMY	525210			-280.00	U
07/29/2026	PORD	P2700918		SC CRIMINAL JUSTICE ACADEMY	525210			280.00	U
08/27/2026	INEI	I2704601		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
08/27/2026	INEI	I2704601		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,680.00	140.00	140.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	720.00			U
07/21/2026	INNI	CR270148		SC LAW ENFORCEMENT OFFICERS	525230		270.00		U
07/23/2026	INNI	CR270147		SC SHERIFF'S ASSOCIATION	525230		225.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	720.00	495.00	0.00	

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:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525400	36,996.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	36,996.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	6,996.00			U
07/01/2026	POLQ	P2700879		GALLS LLC	525600			-3,120.00	U
07/01/2026	POLQ	P2700879		GALLS LLC	525600			-600.00	U
07/01/2026	PORD	P2700879		GALLS LLC	525600			3,120.00	U
07/01/2026	PORD	P2700879		GALLS LLC	525600			600.00	U
07/01/2026	REQP	R2700226		SHANNON FOX	525600			3,120.00	U
07/01/2026	REQP	R2700226		SHANNON FOX	525600			600.00	U
08/06/2026	INEI	I2703442		GALLS LLC	525600		395.92		U
08/06/2026	INEI	I2703442		GALLS LLC	525600			-395.92	U
08/11/2026	REQP	R2700308		SHANNON FOX	525600			114.61	U
08/11/2026	REQP	R2700308		SHANNON FOX	525600			1,015.38	U
08/11/2026	REQP	R2700308		SHANNON FOX	525600			272.33	U
08/11/2026	REQP	R2700308		SHANNON FOX	525600			32.75	U
08/12/2026	POLQ	P2701172		ATLANTIC TACTICAL INC	525600			-114.61	U
08/12/2026	POLQ	P2701172		ATLANTIC TACTICAL INC	525600			-1,015.38	U
08/12/2026	POLQ	P2701172		ATLANTIC TACTICAL INC	525600			-272.33	U
08/12/2026	POLQ	P2701172		ATLANTIC TACTICAL INC	525600			-32.75	U
08/12/2026	PORD	P2701172		ATLANTIC TACTICAL INC	525600			1,015.38	U
08/12/2026	PORD	P2701172		ATLANTIC TACTICAL INC	525600			114.61	U
08/12/2026	PORD	P2701172		ATLANTIC TACTICAL INC	525600			272.33	U
08/12/2026	PORD	P2701172		ATLANTIC TACTICAL INC	525600			32.75	U
08/31/2026	INEI	I2705226		GALLS LLC	525600			-457.91	U
08/31/2026	INEI	I2705226		GALLS LLC	525600		457.91		U
ENDING BALANCE:				Uniforms & Clothing	525600	6,996.00	853.83	4,301.24	
BEGINNING BALANCE:				(1) Marked SUV w/Equip - Rpl	5AS247	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS247	76,000.00			U
08/28/2026	PORD	P2701338		HENDRICK CHEVROLET	5AS247			98.00	U
08/28/2026	PORD	P2701338		HENDRICK CHEVROLET	5AS247			12,081.79	U
08/28/2026	PORD	P2701338		HENDRICK CHEVROLET	5AS247			7,642.86	U
08/28/2026	PORD	P2701338		HENDRICK CHEVROLET	5AS247			42,898.14	U
ENDING BALANCE:				(1) Marked SUV w/Equip - Rpl	5AS247	76,000.00	0.00	62,720.79	

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				
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	1,184,980.00	109,944.21	0.00	
				GENERAL OPERATING EXPENDITURES	07	255,216.00	45,789.38	86,498.43	

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		2,522.11		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		7,145.11		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		6,992.29		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		6,748.17		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	23,407.68	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	23,407.68	0.00	
TOTAL ORGANIZATION: 151202 LE / School Resource Officers 75/25									
				PERSONAL SERVICES	06	4,080,178.00	447,749.83	0.00	
				GENERAL OPERATING EXPENDITURES	07	822,487.00	272,163.64	140,754.36	

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	
ENDING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151204 LE / State SRO Program

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	235,864.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		3,642.00		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510100		-24.26		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		9,315.18		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510100		-75.84		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		9,621.52		U
08/06/2026	EX01	J2700319		PR#16 08-06-26 OVERTIME ADJ	510100		462.52		U
08/06/2026	EX01	J2700322		PR#16 08-06-26 OVERTIME ADJ	510100		-462.52		U
08/06/2026	EX01	J2700323		PR#16 08-06-26 OVERTIME ADJ	510100		-462.52		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		10,956.06		U
08/20/2026	EX01	J2700498		PR#17 08-20-26 OVERTIME ADJ	510100		-1,797.04		U
08/31/2026	EX01	J2700695		PR#19 09-17-26 OVERTIME ADJ	510100		-31.60		U
08/31/2026	EX01	J2700697		PR#19 09-17-26 OVERTIME ADJ	510100		31.60		U
ENDING BALANCE:				Salaries & Wages	510100	235,864.00	31,175.10	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510199	26,525.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510199		12.13		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510199		24.26		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510199		37.92		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510199		75.84		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510199		231.26		U
08/06/2026	EX01	J2700319		PR#16 08-06-26 OVERTIME ADJ	510199		462.52		U
08/06/2026	EX01	J2700322		PR#16 08-06-26 OVERTIME ADJ	510199		-462.52		U
08/06/2026	EX01	J2700323		PR#16 08-06-26 OVERTIME ADJ	510199		462.52		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510199		898.52		U
08/20/2026	EX01	J2700498		PR#17 08-20-26 OVERTIME ADJ	510199		1,797.04		U
08/31/2026	EX01	J2700695		PR#19 09-17-26 OVERTIME ADJ	510199		31.60		U
08/31/2026	EX01	J2700697		PR#19 09-17-26 OVERTIME ADJ	510199		-31.60		U
ENDING BALANCE:				Special Overtime	510199	26,525.00	3,539.49	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	20,073.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		278.98		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		714.37		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		747.63		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		900.80		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
ENDING BALANCE:				FICA - Employer's Portion	511112	20,073.00	2,641.78	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	55,731.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511114		776.13		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511114		1,986.60		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511114		2,092.73		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511114		2,517.92		U
ENDING BALANCE:				PORS - Employer's Portion	511114	55,731.00	7,373.38	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	35,000.00			U
07/01/2026	BD02	J2700901		BAR 27-001	511120	1.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		2,916.67		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		2,916.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	35,001.00	5,833.34	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	9,079.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		126.44		U
07/14/2026	BD02	J2700188		BAR 27-004	511130	-1.00			U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		323.62		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		340.90		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		410.16		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	9,078.00	1,201.12	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	519999	17,364.00			U
ENDING BALANCE:				Personnel Contingency	519999	17,364.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520110	14,028.00			U
07/14/2026	BD02	J2700188		BAR 27-004	520110	172.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	14,200.00	0.00	0.00	

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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:				Towing Service	520233	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520233	90.00			U
07/14/2026	BD02	J2700188		BAR 27-004	520233	-90.00			U
ENDING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/14/2026	BD02	J2700188		BAR 27-004	520710	2,360.00			U
ENDING BALANCE:				Software Subscriptions	520710	2,360.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521208	1,616.00			U
07/14/2026	BD02	J2700188		BAR 27-004	521208	584.00			U
ENDING BALANCE:				Police Supplies	521208	2,200.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522300	6,832.00			U
07/01/2026	BD02	J2700901		BAR 27-001	522300	1,000.00			U
07/14/2026	BD02	J2700188		BAR 27-004	522300	168.00			U
07/29/2026	ISSU	U2700321		FLEET- SRO- 44194	522300		649.69		U
07/29/2026	ISSU	U2700323		FLEET-SRO-44194	522300		51.07		U
08/03/2026	ISSU	U2700377		FLEET-SRO-43339	522300		196.39		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	8,000.00	897.15	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524100	3,260.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		5,665.00		U
07/14/2026	BD02	J2700188		BAR 27-004	524100	940.00			U
ENDING BALANCE:				Vehicle Insurance	524100	4,200.00	5,665.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	2,800.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		2,585.21		U
07/14/2026	BD02	J2700188		BAR 27-004	524101	400.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	3,200.00	2,585.21	0.00	

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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:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	6,860.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		7,684.00		U
07/14/2026	BD02	J2700188		BAR 27-004	524201	640.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	7,500.00	7,684.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	28.00			U
ENDING BALANCE:				Surety Bonds	524202	28.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525004	1,872.00			U
07/01/2026	PORD	P2701184		VERIZON WIRELESS	525004			1,872.00	U
07/01/2026	REQP	R2700233		SHANNON FOX	525004			1,872.00	U
07/14/2026	BD02	J2700188		BAR 27-004	525004	208.00			U
07/19/2026	INEI	I2705399		VERIZON WIRELESS	525004		152.04		U
07/19/2026	INEI	I2705399		VERIZON WIRELESS	525004			-152.04	U
07/31/2026	POLQ	P2701007		VERIZON WIRELESS	525004			-1,872.00	U
07/31/2026	PORD	P2701007		VERIZON WIRELESS	525004			1,872.00	U
08/13/2026	POCL	*2700531		Close PO P2701007	525004			-1,872.00	U
08/19/2026	INEI	I2705516		VERIZON WIRELESS	525004		152.04		U
08/19/2026	INEI	I2705516		VERIZON WIRELESS	525004			-152.04	U
ENDING BALANCE:				WAN Service Charges	525004	2,080.00	304.08	1,567.92	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	2,160.00			U
07/01/2026	PORD	P2701184		VERIZON WIRELESS	525021			2,160.00	U
07/01/2026	REQP	R2700233		SHANNON FOX	525021			2,160.00	U
07/14/2026	BD02	J2700188		BAR 27-004	525021	1,020.00			U
07/19/2026	INEI	I2705399		VERIZON WIRELESS	525021		180.00		U
07/19/2026	INEI	I2705399		VERIZON WIRELESS	525021			-180.00	U
07/31/2026	POLQ	P2701007		VERIZON WIRELESS	525021			-2,160.00	U
07/31/2026	PORD	P2701007		VERIZON WIRELESS	525021			2,160.00	U
08/13/2026	POCL	*2700531		Close PO P2701007	525021			-2,160.00	U
08/19/2026	INEI	I2705516		VERIZON WIRELESS	525021		180.00		U
08/19/2026	INEI	I2705516		VERIZON WIRELESS	525021			-180.00	U
ENDING BALANCE:				Smart Phone Charges	525021	3,180.00	360.00	1,800.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525030	5,664.00			U
07/01/2026	BD02	J2700901		BAR 27-001	525030	469.00			U
07/01/2026	REQP	R2700234		SHANNON FOX	525030			4,217.76	U
07/14/2026	BD02	J2700188		BAR 27-004	525030	136.00			U
07/31/2026	POLQ	P2701008		MOTOROLA INC	525030			-4,217.76	U
07/31/2026	PORD	P2701008		MOTOROLA INC	525030			4,217.76	U
07/31/2026	INEI	I2702488		MOTOROLA INC	525030			-468.64	U
07/31/2026	INEI	I2702488		MOTOROLA INC	525030		468.64		U
08/01/2026	INEI	I2702831		MOTOROLA INC	525030		468.64		U
08/01/2026	INEI	I2702831		MOTOROLA INC	525030			-468.64	U
08/17/2026	CORD	P2701008		MOTOROLA INC	525030			1,406.24	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	6,269.00	937.28	4,686.72	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525031	680.00			U
07/01/2026	POLQ	P2701571		MOTOROLA INC	525031			-680.00	U
07/01/2026	PORD	P2701571		MOTOROLA INC	525031			679.99	U
07/01/2026	REQP	R2700479		SHANNON FOX	525031			680.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	680.00	0.00	679.99	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	2,360.00			U
07/14/2026	BD02	J2700188		BAR 27-004	525041	-2,360.00			U
ENDING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	8,800.00			U
07/01/2026	REQP	R2700228		SHANNON FOX	525210			140.00	U
07/14/2026	BD02	J2700188		BAR 27-004	525210	1,480.00			U
07/29/2026	POLQ	P2700918		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
07/29/2026	PORD	P2700918		SC CRIMINAL JUSTICE ACADEMY	525210			140.00	U
08/14/2026	INEI	I2703674		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
08/14/2026	INEI	I2703674		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	10,280.00	140.00	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:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	240.00			U
07/01/2026	BD02	J2700901		BAR 27-001	525230	220.00			U
07/21/2026	INNI	CR270148		SC LAW ENFORCEMENT OFFICERS	525230		120.00		U
07/23/2026	INNI	CR270147		SC SHERIFF'S ASSOCIATION	525230		100.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	460.00	220.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525400	21,908.00			U
07/14/2026	BD02	J2700188		BAR 27-004	525400	-1,508.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	20,400.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	2,000.00			U
07/01/2026	POLQ	P2700879		GALLS LLC	525600			-500.00	U
07/01/2026	PORD	P2700879		GALLS LLC	525600			500.00	U
07/01/2026	REQP	R2700226		SHANNON FOX	525600			500.00	U
07/14/2026	BD02	J2700188		BAR 27-004	525600	4,000.00			U
08/14/2026	REQP	R2700332		SHANNON FOX	525600			330.57	U
08/18/2026	POLQ	P2701220		GALLS LLC	525600			-330.57	U
08/18/2026	PORD	P2701220		GALLS LLC	525600			330.57	U
ENDING BALANCE:				Uniforms & Clothing	525600	6,000.00	0.00	830.57	
BEGINNING BALANCE:				(4) MCT/MFR Licensing	5AS280	0.00	0.00	0.00	
07/14/2026	BD02	J2700188		BAR 27-004	5AS280	13,000.00			U
ENDING BALANCE:				(4) MCT/MFR Licensing	5AS280	13,000.00	0.00	0.00	
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	399,636.00	51,764.21	0.00	
				GENERAL EXPENDITURES	OPERATING07	104,037.00	18,792.72	9,565.20	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	116,949.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		2,285.74		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510100		-100.62		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		4,802.31		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510100		-111.58		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		4,690.72		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		5,118.92		U
08/20/2026	EX01	J2700498		PR#17 08-20-26 OVERTIME ADJ	510100		-428.20		U
ENDING BALANCE:				Salaries & Wages	510100	116,949.00	16,257.29	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510199	14,335.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510199		50.31		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510199		100.62		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510199		55.79		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510199		111.58		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510199		214.10		U
08/20/2026	EX01	J2700498		PR#17 08-20-26 OVERTIME ADJ	510199		428.20		U
ENDING BALANCE:				Special Overtime	510199	14,335.00	960.60	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	10,043.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		168.98		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		350.21		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		337.41		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		386.54		U
ENDING BALANCE:				FICA - Employer's Portion	511112	10,043.00	1,243.14	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	27,885.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511114		496.17		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511114		1,031.86		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511114		996.31		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511114		1,132.73		U
ENDING BALANCE:				PORS - Employer's Portion	511114	27,885.00	3,657.07	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151204 LE / State SRO Program

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	17,500.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		1,458.33		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		1,458.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	17,500.00	2,916.66	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	4,542.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		80.83		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		168.09		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		162.30		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		184.52		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,542.00	595.74	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	519999	8,688.00			U
ENDING BALANCE:				Personnel Contingency	519999	8,688.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520110	7,014.00			U
07/14/2026	BD02	J2700187		BAR 27-005	520110	86.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	7,100.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520233	90.00			U
07/14/2026	BD02	J2700187		BAR 27-005	520233	-90.00			U
ENDING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/14/2026	BD02	J2700187		BAR 27-005	520710	1,180.00			U
ENDING BALANCE:				Software Subscriptions	520710	1,180.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521208	808.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151204 LE / State SRO Program

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
07/14/2026	BD02	J2700187		BAR 27-005	521208	292.00			U
ENDING BALANCE:				Police Supplies	521208	1,100.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522300	3,416.00			U
07/14/2026	BD02	J2700187		BAR 27-005	522300	84.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	3,500.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524100	1,630.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		1,133.00		U
07/14/2026	BD02	J2700187		BAR 27-005	524100	570.00			U
ENDING BALANCE:				Vehicle Insurance	524100	2,200.00	1,133.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	1,400.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		765.35		U
07/14/2026	BD02	J2700187		BAR 27-005	524101	200.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	1,600.00	765.35	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	3,430.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		3,842.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,430.00	3,842.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	14.00			U
ENDING BALANCE:				Surety Bonds	524202	14.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525004	936.00			U
07/01/2026	PORD	P2701184		VERIZON WIRELESS	525004			936.00	U
07/01/2026	REQP	R2700233		SHANNON FOX	525004			936.00	U
07/14/2026	BD02	J2700187		BAR 27-005	525004	104.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151204 LE / State SRO Program

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
07/19/2026	INEI	I2705399		VERIZON WIRELESS	525004		76.02		U
07/19/2026	INEI	I2705399		VERIZON WIRELESS	525004			-76.02	U
07/31/2026	POLQ	P2701007		VERIZON WIRELESS	525004			-936.00	U
07/31/2026	PORD	P2701007		VERIZON WIRELESS	525004			936.00	U
08/13/2026	POCL	*2700531		Close PO P2701007	525004			-936.00	U
08/19/2026	INEI	I2705516		VERIZON WIRELESS	525004		76.02		U
08/19/2026	INEI	I2705516		VERIZON WIRELESS	525004			-76.02	U
ENDING BALANCE:				WAN Service Charges	525004	1,040.00	152.04	783.96	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	1,080.00			U
07/01/2026	PORD	P2701184		VERIZON WIRELESS	525021			1,080.00	U
07/01/2026	REQP	R2700233		SHANNON FOX	525021			1,080.00	U
07/14/2026	BD02	J2700187		BAR 27-005	525021	510.00			U
07/19/2026	INEI	I2705399		VERIZON WIRELESS	525021		90.00		U
07/19/2026	INEI	I2705399		VERIZON WIRELESS	525021			-90.00	U
07/31/2026	POLQ	P2701007		VERIZON WIRELESS	525021			-1,080.00	U
07/31/2026	PORD	P2701007		VERIZON WIRELESS	525021			1,080.00	U
08/13/2026	POCL	*2700531		Close PO P2701007	525021			-1,080.00	U
08/19/2026	INEI	I2705516		VERIZON WIRELESS	525021		90.00		U
08/19/2026	INEI	I2705516		VERIZON WIRELESS	525021			-90.00	U
ENDING BALANCE:				Smart Phone Charges	525021	1,590.00	180.00	900.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525030	2,832.00			U
07/01/2026	BD02	J2700901		BAR 27-001	525030	350.00			U
07/01/2026	REQP	R2700234		SHANNON FOX	525030			1,405.92	U
07/14/2026	BD02	J2700187		BAR 27-005	525030	68.00			U
07/31/2026	POLQ	P2701008		MOTOROLA INC	525030			-1,405.92	U
07/31/2026	PORD	P2701008		MOTOROLA INC	525030			1,405.92	U
07/31/2026	INEI	I2702488		MOTOROLA INC	525030			-117.16	U
07/31/2026	INEI	I2702488		MOTOROLA INC	525030		117.16		U
08/01/2026	INEI	I2702831		MOTOROLA INC	525030		117.16		U
08/01/2026	INEI	I2702831		MOTOROLA INC	525030			-117.16	U
08/17/2026	CORD	P2701008		MOTOROLA INC	525030			1,406.08	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	3,250.00	234.32	2,577.68	

COAS: L COUNTY OF LEXINGTON
ORG: 151204 LE / State SRO Program

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525031	340.00			U
07/01/2026	POLQ	P2701571		MOTOROLA INC	525031			-340.00	U
07/01/2026	PORD	P2701571		MOTOROLA INC	525031			340.00	U
07/01/2026	REQP	R2700479		SHANNON FOX	525031			340.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	340.00	0.00	340.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	1,180.00			U
07/14/2026	BD02	J2700187		BAR 27-005	525041	-1,180.00			U
ENDING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	4,400.00			U
07/01/2026	REQP	R2700228		SHANNON FOX	525210			140.00	U
07/14/2026	BD02	J2700187		BAR 27-005	525210	740.00			U
07/29/2026	POLQ	P2700918		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
07/29/2026	PORD	P2700918		SC CRIMINAL JUSTICE ACADEMY	525210			140.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,140.00	0.00	140.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	120.00			U
07/01/2026	BD02	J2700901		BAR 27-001	525230	60.00			U
07/21/2026	INNI	CR270148		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
07/23/2026	INNI	CR270147		SC SHERIFF'S ASSOCIATION	525230		50.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	180.00	110.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525400	10,954.00			U
07/14/2026	BD02	J2700187		BAR 27-005	525400	-854.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	10,100.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	1,000.00			U
07/01/2026	POLQ	P2700879		GALLS LLC	525600			-500.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151204 LE / State SRO Program

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
07/01/2026	PORD	P2700879		GALLS LLC	525600			500.00	U
07/01/2026	REQP	R2700226		SHANNON FOX	525600			500.00	U
07/14/2026	BD02	J2700187		BAR 27-005	525600	2,000.00			U
08/14/2026	REQP	R2700333		SHANNON FOX	525600			310.32	U
08/18/2026	POLQ	P2701221		GALLS LLC	525600			-310.32	U
08/18/2026	PORD	P2701221		GALLS LLC	525600			310.32	U
ENDING BALANCE:				Uniforms & Clothing	525600	3,000.00	0.00	810.32	
BEGINNING BALANCE:				(1) Ruggedized Laptop w/ Acc.	5AR370	0.00	0.00	0.00	
07/01/2026	BD02	J2700901		BAR 27-001	5AR370	5,850.00			U
07/20/2026	REQP	R2700206		SHANNON FOX	5AR370			5,230.16	U
07/20/2026	REQP	R2700206		SHANNON FOX	5AR370			520.02	U
07/20/2026	REQP	R2700206		SHANNON FOX	5AR370			676.24	U
07/20/2026	REQP	R2700206		SHANNON FOX	5AR370			856.00	U
07/28/2026	POLQ	P2700896		GOVDIRECT INC	5AR370			-856.00	U
07/28/2026	POLQ	P2700896		GOVDIRECT INC	5AR370			-676.24	U
07/28/2026	POLQ	P2700896		GOVDIRECT INC	5AR370			-520.02	U
07/28/2026	POLQ	P2700896		GOVDIRECT INC	5AR370			-5,230.16	U
07/28/2026	PORD	P2700896		GOVDIRECT INC	5AR370			856.00	U
07/28/2026	PORD	P2700896		GOVDIRECT INC	5AR370			676.24	U
07/28/2026	PORD	P2700896		GOVDIRECT INC	5AR370			520.02	U
07/28/2026	PORD	P2700896		GOVDIRECT INC	5AR370			5,230.16	U
08/03/2026	POCL	*2700436		Close PO P2700896	5AR370			-676.24	U
08/03/2026	CORD	P2700896		GOVDIRECT INC	5AR370			-1,031.48	U
08/03/2026	CORD	P2700896		GOVDIRECT INC	5AR370			276.06	U
08/03/2026	CORD	P2700896		GOVDIRECT INC	5AR370			-1.07	U
ENDING BALANCE:				(1) Ruggedized Laptop w/ Acc.	5AR370	5,850.00	0.00	5,849.69	
BEGINNING BALANCE:				(2) MCT/MFR Licensing	5AS281	0.00	0.00	0.00	
07/14/2026	BD02	J2700187		BAR 27-005	5AS281	6,500.00			U
ENDING BALANCE:				(2) MCT/MFR Licensing	5AS281	6,500.00	0.00	0.00	
TOTAL FUND: 2640 LE/School District #4									
				PERSONAL SERVICES	06	199,942.00	25,630.50	0.00	
				GENERAL EXPENDITURES	OPERATING07	57,114.00	6,416.71	11,401.65	

COAS: L COUNTY OF LEXINGTON
ORG: 151204 LE / State SRO Program

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

COAS: L COUNTY OF LEXINGTON
ORG: 151204 LE / State SRO Program

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		97.18		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		213.14		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		416.96		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		416.96		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,144.24	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,144.24	0.00	
TOTAL ORGANIZATION: 151204 LE / State SRO Program									
				PERSONAL SERVICES	06	599,578.00	78,538.95	0.00	
				GENERAL OPERATING EXPENDITURES	07	161,151.00	25,209.43	20,966.85	

COAS: L COUNTY OF LEXINGTON
ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	3,502,745.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		50,366.29		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510100		-8,129.38		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		138,997.93		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510100		-11,975.32		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		136,545.45		U
08/06/2026	EX01	J2700319		PR#16 08-06-26 OVERTIME ADJ	510100		12,891.46		U
08/06/2026	EX01	J2700322		PR#16 08-06-26 OVERTIME ADJ	510100		-12,891.46		U
08/06/2026	EX01	J2700323		PR#16 08-06-26 OVERTIME ADJ	510100		-12,891.46		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		134,153.54		U
08/20/2026	EX01	J2700498		PR#17 08-20-26 OVERTIME ADJ	510100		-12,103.06		U
08/31/2026	EX01	J2700695		PR#19 09-17-26 OVERTIME ADJ	510100		-5,536.07		U
08/31/2026	EX01	J2700697		PR#19 09-17-26 OVERTIME ADJ	510100		5,536.07		U
ENDING BALANCE:				Salaries & Wages	510100	3,502,745.00	414,963.99	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510199	330,000.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510199		4,064.69		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510199		8,129.38		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510199		5,987.66		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510199		11,975.32		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510199		6,445.73		U
08/06/2026	EX01	J2700319		PR#16 08-06-26 OVERTIME ADJ	510199		12,891.46		U
08/06/2026	EX01	J2700322		PR#16 08-06-26 OVERTIME ADJ	510199		-12,891.46		U
08/06/2026	EX01	J2700323		PR#16 08-06-26 OVERTIME ADJ	510199		12,891.46		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510199		6,051.53		U
08/20/2026	EX01	J2700498		PR#17 08-20-26 OVERTIME ADJ	510199		12,103.06		U
08/31/2026	EX01	J2700695		PR#19 09-17-26 OVERTIME ADJ	510199		5,536.07		U
08/31/2026	EX01	J2700697		PR#19 09-17-26 OVERTIME ADJ	510199		-5,536.07		U
ENDING BALANCE:				Special Overtime	510199	330,000.00	67,648.83	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	2,500.00			U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510200		410.59		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510200		376.37		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510200		342.16		U
ENDING BALANCE:				Overtime	510200	2,500.00	1,129.12	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	264,056.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		3,972.66		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		10,636.69		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		10,466.65		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		10,252.31		U
ENDING BALANCE:				FICA - Employer's Portion	511112	264,056.00	35,328.31	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	8,382.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		104.77		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		414.90		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		408.54		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		402.19		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	8,382.00	1,330.40	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	734,391.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511114		11,244.20		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511114		29,672.73		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511114		29,197.40		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511114		28,639.12		U
ENDING BALANCE:				PORS - Employer's Portion	511114	734,391.00	98,753.45	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	490,000.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		40,833.33		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		40,833.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	490,000.00	81,666.66	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	119,778.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		1,865.49		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		4,960.29		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		4,891.16		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		4,794.67		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	119,778.00	16,511.61	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511214		197.01		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511214		734.58		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511214		786.32		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511214		752.84		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	2,470.75	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	515600	7,200.00			U
ENDING BALANCE:				Clothing Allowance	515600	7,200.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	1,908.00			U
07/01/2026	REQP	R2700237		SHANNON FOX	520200			1,764.00	U
07/29/2026	POLQ	P2700923		TIME WARNER CABLE / SPECTRU	520200			-1,764.00	U
07/29/2026	PORD	P2700923		TIME WARNER CABLE / SPECTRU	520200			1,764.00	U
07/29/2026	INEI	I2701698		TIME WARNER CABLE / SPECTRU	520200		151.40		U
07/29/2026	INEI	I2701698		TIME WARNER CABLE / SPECTRU	520200			-151.40	U
08/01/2026	INEI	I2701700		TIME WARNER CABLE / SPECTRU	520200		151.40		U
08/01/2026	INEI	I2701700		TIME WARNER CABLE / SPECTRU	520200			-151.40	U
08/07/2026	CNEI	A0567063	I2701698	TIME WARNER CABLE / SPECTRU	520200		-151.40		U
08/07/2026	CNEI	A0567063	I2701698	TIME WARNER CABLE / SPECTRU	520200			151.40	U
08/07/2026	CNEI	A0567063	I2701700	TIME WARNER CABLE / SPECTRU	520200		-151.40		U
08/07/2026	CNEI	A0567063	I2701700	TIME WARNER CABLE / SPECTRU	520200			151.40	U
08/07/2026	INEI	I2701698		TIME WARNER CABLE / SPECTRU	520200			-151.40	U
08/07/2026	INEI	I2701698		TIME WARNER CABLE / SPECTRU	520200		151.40		U
08/07/2026	INEI	I2701700		TIME WARNER CABLE / SPECTRU	520200		151.40		U
08/07/2026	INEI	I2701700		TIME WARNER CABLE / SPECTRU	520200			-151.40	U
ENDING BALANCE:				Contracted Services	520200	1,908.00	302.80	1,461.20	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520219	750.00			U
07/01/2026	INEI	I2703256		COUNTRY CLEAR	520219			-27.20	U
07/01/2026	INEI	I2703256		COUNTRY CLEAR	520219		27.20		U

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				GF / County Ordinary	1000				
07/01/2026	POLQ	P2701308		COUNTRY CLEAR	520219			-750.00	U
07/01/2026	PORD	P2701308		COUNTRY CLEAR	520219			750.00	U
07/01/2026	REQP	R2700387		SHANNON FOX	520219			750.00	U
07/13/2026	INEI	I2703257		COUNTRY CLEAR	520219		48.58		U
07/13/2026	INEI	I2703257		COUNTRY CLEAR	520219			-48.58	U
ENDING BALANCE:				Water and Other Beverage Service	520219	750.00	75.78	674.22	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520230	2,400.00			U
07/01/2026	REQP	R2700242		SHANNON FOX	520230			100.00	U
07/16/2026	INNI	CR270170		BUGMAN PEST ELIMINATION	520230		100.00		U
08/06/2026	POLQ	P2701091		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/06/2026	PORD	P2701091		BUGMAN PEST ELIMINATION	520230			100.00	U
08/06/2026	INEI	I2702427		BUGMAN PEST ELIMINATION	520230		100.00		U
08/06/2026	INEI	I2702427		BUGMAN PEST ELIMINATION	520230			-100.00	U
ENDING BALANCE:				Pest Control	520230	2,400.00	200.00	0.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520231	540.00			U
07/01/2026	POLQ	P2701309		WASTE MANAGEMENT OF SOUTH C	520231			-415.68	U
07/01/2026	PORD	P2701309		WASTE MANAGEMENT OF SOUTH C	520231			415.68	U
07/01/2026	REQP	R2700388		SHANNON FOX	520231			415.68	U
08/31/2026	INEI	I2704169		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
08/31/2026	INEI	I2704169		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
ENDING BALANCE:				Garbage Pickup Service	520231	540.00	34.64	381.04	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	4,041.00			U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521000		54.60		U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521000		144.76		U
08/04/2026	ISSU	U2700401		LCSD- N REGION- BYWAY	521000		13.51		U
ENDING BALANCE:				Office Supplies	521000	4,041.00	212.87	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	1,200.00			U
08/04/2026	ISSU	U2700402		LCSD- N REGION- BYWAY	521200		171.30		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Operating Supplies	521200	1,200.00	171.30	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521208	4,068.00			U
ENDING BALANCE:				Police Supplies	521208	4,068.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	99,088.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		90,337.00		U
07/28/2026	INNI	CR270167		STATE FISCAL ACCOUNTABILITY	524201		7,684.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	99,088.00	98,021.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	392.00			U
ENDING BALANCE:				Surety Bonds	524202	392.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	8,000.00			U
07/01/2026	INNI	TR29552A		SCHOOL SAFETY ADVOCACY COUN	525210		675.00		U
07/01/2026	INNI	CR270003		PALMETTO STATE LEO ASSOC	525210		250.00		U
07/01/2026	REQP	R2700228		SHANNON FOX	525210			400.00	U
07/07/2026	INNI	TR29552B		SWINSON, DONWELL W.	525210		1,116.90		U
07/13/2026	INNI	CR270092		ACE INTERDICTION TACTICS	525210		299.00		U
07/25/2026	INNI	EX29552		SWINSON, DONWELL W.	525210		453.80		U
07/29/2026	POLQ	P2700918		SC CRIMINAL JUSTICE ACADEMY	525210			-400.00	U
07/29/2026	PORD	P2700918		SC CRIMINAL JUSTICE ACADEMY	525210			400.00	U
07/29/2026	INNI	TR29579		COMMAND PRESENCE LLC	525210		749.00		U
08/06/2026	INNI	TR29587		SC LAW ENFORCEMENT OFFICERS	525210		225.00		U
08/07/2026	CNNI	A0567013	TR29587	SC LAW ENFORCEMENT OFFICERS	525210		-225.00		U
08/07/2026	INNI	TR29587		SC LAW ENFORCEMENT OFFICERS	525210		225.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,000.00	3,768.70	400.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	3,350.00			U
07/21/2026	INNI	CR270148		SC LAW ENFORCEMENT OFFICERS	525230		1,440.00		U

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				GF / County Ordinary	1000				
07/23/2026	INNI	CR270147		SC SHERIFF'S ASSOCIATION	525230		1,200.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,350.00	2,640.00	0.00	
BEGINNING BALANCE:				Util /Chapin Substation	525359	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525359	4,582.00			U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525359		450.34		U
08/03/2026	INNI	I2702051		CITY OF COLUMBIA	525359		53.18		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525359		427.24		U
08/31/2026	INNI	I2703891		CITY OF COLUMBIA	525359		45.13		U
ENDING BALANCE:				Util /Chapin Substation	525359	4,582.00	975.89	0.00	
BEGINNING BALANCE:				Util / Lincreek Dr	525388	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525388	9,891.00			U
07/07/2026	INNI	I2700879		CITY OF COLUMBIA	525388		97.10		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525388		12.84		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525388		814.89		U
08/05/2026	INNI	I2702525		CITY OF COLUMBIA	525388		97.10		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525388		13.66		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525388		857.57		U
ENDING BALANCE:				Util / Lincreek Dr	525388	9,891.00	1,893.16	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	40,000.00			U
07/01/2026	REQP	R2700040		SHANNON FOX	525600			27.82	U
07/01/2026	REQP	R2700040		SHANNON FOX	525600			333.84	U
07/01/2026	REQP	R2700040		SHANNON FOX	525600			3.20	U
07/01/2026	REQP	R2700040		SHANNON FOX	525600			95.23	U
07/01/2026	REQP	R2700040		SHANNON FOX	525600			5.34	U
07/01/2026	REQP	R2700040		SHANNON FOX	525600			44.94	U
07/01/2026	REQP	R2700040		SHANNON FOX	525600			6.40	U
07/01/2026	REQP	R2700040		SHANNON FOX	525600			81.86	U
07/01/2026	REQP	R2700040		SHANNON FOX	525600			6.40	U
07/01/2026	REQP	R2700040		SHANNON FOX	525600			13.91	U
07/01/2026	REQP	R2700033		SHANNON FOX	525600			98.44	U
07/01/2026	REQP	R2700033		SHANNON FOX	525600			51.34	U
07/01/2026	REQP	R2700033		SHANNON FOX	525600			378.76	U
07/01/2026	REQP	R2700033		SHANNON FOX	525600			109.13	U

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				GF / County Ordinary	1000				
07/01/2026	POLQ	P2700276		GALLS LLC	525600			-378.76	U
07/01/2026	POLQ	P2700276		GALLS LLC	525600			-109.13	U
07/01/2026	POLQ	P2700276		GALLS LLC	525600			-51.34	U
07/01/2026	POLQ	P2700276		GALLS LLC	525600			-98.44	U
07/01/2026	PORD	P2700276		GALLS LLC	525600			378.76	U
07/01/2026	PORD	P2700276		GALLS LLC	525600			109.13	U
07/01/2026	PORD	P2700276		GALLS LLC	525600			51.34	U
07/01/2026	PORD	P2700276		GALLS LLC	525600			98.44	U
07/01/2026	POLQ	P2700282		GALLS LLC	525600			-333.84	U
07/01/2026	POLQ	P2700282		GALLS LLC	525600			-27.82	U
07/01/2026	POLQ	P2700282		GALLS LLC	525600			-6.40	U
07/01/2026	POLQ	P2700282		GALLS LLC	525600			-3.20	U
07/01/2026	POLQ	P2700282		GALLS LLC	525600			-95.23	U
07/01/2026	POLQ	P2700282		GALLS LLC	525600			-13.91	U
07/01/2026	POLQ	P2700282		GALLS LLC	525600			-5.34	U
07/01/2026	POLQ	P2700282		GALLS LLC	525600			-44.94	U
07/01/2026	POLQ	P2700282		GALLS LLC	525600			-6.40	U
07/01/2026	POLQ	P2700282		GALLS LLC	525600			-81.86	U
07/01/2026	PORD	P2700282		GALLS LLC	525600			5.34	U
07/01/2026	PORD	P2700282		GALLS LLC	525600			333.84	U
07/01/2026	PORD	P2700282		GALLS LLC	525600			81.86	U
07/01/2026	PORD	P2700282		GALLS LLC	525600			6.40	U
07/01/2026	PORD	P2700282		GALLS LLC	525600			44.94	U
07/01/2026	PORD	P2700282		GALLS LLC	525600			27.82	U
07/01/2026	PORD	P2700282		GALLS LLC	525600			13.91	U
07/01/2026	PORD	P2700282		GALLS LLC	525600			95.23	U
07/01/2026	PORD	P2700282		GALLS LLC	525600			3.20	U
07/01/2026	PORD	P2700282		GALLS LLC	525600			6.40	U
07/01/2026	REQP	R2700022		SHANNON FOX	525600			272.33	U
07/01/2026	REQP	R2700126		SHANNON FOX	525600			32.75	U
07/01/2026	REQP	R2700126		SHANNON FOX	525600			1,015.38	U
07/01/2026	REQP	R2700126		SHANNON FOX	525600			114.61	U
07/01/2026	REQP	R2700127		SHANNON FOX	525600			272.33	U
07/02/2026	POLQ	P2700315		ATLANTIC TACTICAL INC	525600			-272.33	U
07/02/2026	PORD	P2700315		ATLANTIC TACTICAL INC	525600			272.33	U
07/02/2026	POLQ	P2700330		ATLANTIC TACTICAL INC	525600			-114.61	U
07/02/2026	POLQ	P2700330		ATLANTIC TACTICAL INC	525600			-32.75	U
07/02/2026	POLQ	P2700330		ATLANTIC TACTICAL INC	525600			-1,015.38	U
07/02/2026	POLQ	P2700331		ATLANTIC TACTICAL INC	525600			-272.33	U
07/02/2026	PORD	P2700330		ATLANTIC TACTICAL INC	525600			1,015.38	U

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				GF / County Ordinary	1000				
07/02/2026	PORD	P2700330		ATLANTIC TACTICAL INC	525600			32.75	U
07/02/2026	PORD	P2700330		ATLANTIC TACTICAL INC	525600			114.61	U
07/02/2026	PORD	P2700331		ATLANTIC TACTICAL INC	525600			272.33	U
07/29/2026	REQP	R2700250		SHANNON FOX	525600			544.65	U
07/31/2026	POLQ	P2701017		ATLANTIC TACTICAL INC	525600			-544.65	U
07/31/2026	PORD	P2701017		ATLANTIC TACTICAL INC	525600			544.65	U
08/18/2026	REQP	R2700356		VERA L STEWART	525600			25.00	U
08/19/2026	POLQ	P2701239		NAKANKOU ALTERATIONS & TAIL	525600			-25.00	U
08/19/2026	PORD	P2701239		NAKANKOU ALTERATIONS & TAIL	525600			25.00	U
08/19/2026	INEI	I2703516		NAKANKOU ALTERATIONS & TAIL	525600			-25.00	U
08/19/2026	INEI	I2703516		NAKANKOU ALTERATIONS & TAIL	525600		25.00		U
08/19/2026	INEI	I2703913		ATLANTIC TACTICAL INC	525600		272.33		U
08/19/2026	INEI	I2703913		ATLANTIC TACTICAL INC	525600			-272.33	U
08/21/2026	REQP	R2700374		SHANNON FOX	525600			1,015.38	U
08/21/2026	REQP	R2700374		SHANNON FOX	525600			1,015.38	U
08/21/2026	POLQ	P2701267		ATLANTIC TACTICAL INC	525600			-1,015.38	U
08/21/2026	POLQ	P2701267		ATLANTIC TACTICAL INC	525600			-1,015.38	U
08/21/2026	PORD	P2701267		ATLANTIC TACTICAL INC	525600			1,015.38	U
08/21/2026	PORD	P2701267		ATLANTIC TACTICAL INC	525600			1,015.38	U
08/25/2026	INEI	I2704358		ATLANTIC TACTICAL INC	525600			-272.33	U
08/25/2026	INEI	I2704358		ATLANTIC TACTICAL INC	525600		272.33		U
08/27/2026	INEI	I2704362		ATLANTIC TACTICAL INC	525600		32.75		U
08/27/2026	INEI	I2704362		ATLANTIC TACTICAL INC	525600			-114.61	U
08/27/2026	INEI	I2704362		ATLANTIC TACTICAL INC	525600		114.61		U
08/27/2026	INEI	I2704362		ATLANTIC TACTICAL INC	525600			-1,015.38	U
08/27/2026	INEI	I2704362		ATLANTIC TACTICAL INC	525600		1,015.38		U
08/27/2026	INEI	I2704362		ATLANTIC TACTICAL INC	525600			-32.75	U
ENDING BALANCE:				Uniforms & Clothing	525600	40,000.00	1,732.40	3,832.02	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	500.00			U
07/06/2026	REQP	R2700139		SHANNON FOX	540000			379.85	U
07/06/2026	REQP	R2700139		SHANNON FOX	540000			60.47	U
07/08/2026	POLQ	P2700462		ULINE INC	540000			-379.85	U
07/08/2026	POLQ	P2700462		ULINE INC	540000			-60.47	U
07/08/2026	PORD	P2700462		ULINE INC	540000			60.47	U
07/08/2026	PORD	P2700462		ULINE INC	540000			379.85	U
07/10/2026	INEI	I2701551		ULINE INC	540000		379.85		U
07/10/2026	INEI	I2701551		ULINE INC	540000			-379.85	U

COAS: L COUNTY OF LEXINGTON
ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/10/2026	INEI	I2701551		ULINE INC	540000			-60.47	U
07/10/2026	INEI	I2701551		ULINE INC	540000		60.47		U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	540000		46.00		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	486.32	0.00	
BEGINNING BALANCE:				(2) Less Lethal Launcher w/ Acc	5AR531	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR531	3,804.00			U
ENDING BALANCE:				(2) Less Lethal Launcher w/ Acc	5AR531	3,804.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	5,459,052.00	719,803.12	0.00	
				GENERAL OPERATING EXPENDITURES	07	184,514.00	110,514.86	6,748.48	

COAS: L COUNTY OF LEXINGTON
ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
ENDING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	0.00	0.00	

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
				LE/School District #5	2641				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/28/2026	INNI	CR270167		STATE FISCAL ACCOUNTABILITY	524201		161.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	0.00	161.00	0.00	
TOTAL FUND: 2641 LE/School District #5									
				GENERAL EXPENDITURES	OPERATING07	0.00	161.00	0.00	

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	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		4,082.55		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		10,538.56		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		10,406.68		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		10,306.09		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	35,333.88	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	35,333.88	0.00	
TOTAL ORGANIZATION: 151205 LE / North Region									
				PERSONAL SERVICES	06	5,459,052.00	755,137.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	184,514.00	110,675.86	6,748.48	

COAS: L COUNTY OF LEXINGTON
ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	3,475,985.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		48,269.39		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510100		-10,983.24		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		138,092.94		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510100		-10,634.40		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		144,148.70		U
08/06/2026	EX01	J2700319		PR#16 08-06-26 OVERTIME ADJ	510100		15,642.56		U
08/06/2026	EX01	J2700322		PR#16 08-06-26 OVERTIME ADJ	510100		-15,642.56		U
08/06/2026	EX01	J2700323		PR#16 08-06-26 OVERTIME ADJ	510100		-15,642.56		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		146,142.85		U
08/20/2026	EX01	J2700498		PR#17 08-20-26 OVERTIME ADJ	510100		-12,994.76		U
08/31/2026	EX01	J2700695		PR#19 09-17-26 OVERTIME ADJ	510100		-6,377.13		U
08/31/2026	EX01	J2700697		PR#19 09-17-26 OVERTIME ADJ	510100		6,377.13		U
ENDING BALANCE:				Salaries & Wages	510100	3,475,985.00	426,398.92	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510199	400,000.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510199		5,491.62		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510199		10,983.24		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510199		5,317.20		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510199		10,634.40		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510199		7,821.28		U
08/06/2026	EX01	J2700319		PR#16 08-06-26 OVERTIME ADJ	510199		15,642.56		U
08/06/2026	EX01	J2700322		PR#16 08-06-26 OVERTIME ADJ	510199		-15,642.56		U
08/06/2026	EX01	J2700323		PR#16 08-06-26 OVERTIME ADJ	510199		15,642.56		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510199		6,497.38		U
08/20/2026	EX01	J2700498		PR#17 08-20-26 OVERTIME ADJ	510199		12,994.76		U
08/31/2026	EX01	J2700695		PR#19 09-17-26 OVERTIME ADJ	510199		6,377.13		U
08/31/2026	EX01	J2700697		PR#19 09-17-26 OVERTIME ADJ	510199		-6,377.13		U
ENDING BALANCE:				Special Overtime	510199	400,000.00	75,382.44	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510200		289.15		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510200		296.56		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510200		22.24		U
ENDING BALANCE:				Overtime	510200	0.00	607.95	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	226,862.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		3,913.42		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		10,417.16		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		11,141.08		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		11,174.40		U
ENDING BALANCE:				FICA - Employer's Portion	511112	226,862.00	36,646.06	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	7,277.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		94.45		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		347.22		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		348.60		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		330.71		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	7,277.00	1,120.98	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	729,971.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511114		11,310.71		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511114		30,124.36		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511114		31,942.51		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511114		32,047.06		U
ENDING BALANCE:				PORS - Employer's Portion	511114	729,971.00	105,424.64	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	481,250.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		40,104.17		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		40,104.17		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	481,250.00	80,208.34	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	119,036.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		1,887.45		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		5,127.14		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		5,422.76		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		5,433.92		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	119,036.00	17,871.27	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	515600	8,400.00			U
ENDING BALANCE:				Clothing Allowance	515600	8,400.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520100	768.00			U
07/01/2026	REQP	R2700176		SHANNON FOX	520100			300.00	U
07/20/2026	POLQ	P2700643		LOWMAN COMMUNICATIONS INC	520100			-300.00	U
07/20/2026	PORD	P2700643		LOWMAN COMMUNICATIONS INC	520100			300.00	U
ENDING BALANCE:				Contracted Maintenance	520100	768.00	0.00	300.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520219	450.00			U
07/01/2026	POLQ	P2701308		COUNTRY CLEAR	520219			-450.00	U
07/01/2026	PORD	P2701308		COUNTRY CLEAR	520219			450.00	U
07/01/2026	REQP	R2700387		SHANNON FOX	520219			450.00	U
07/15/2026	INEI	I2703258		COUNTRY CLEAR	520219		48.15		U
07/15/2026	INEI	I2703258		COUNTRY CLEAR	520219			-48.15	U
07/19/2026	INEI	I2705601		COUNTRY CLEAR	520219			-50.15	U
07/19/2026	INEI	I2705601		COUNTRY CLEAR	520219		50.15		U
08/20/2026	INEI	I2705602		COUNTRY CLEAR	520219			-59.78	U
08/20/2026	INEI	I2705602		COUNTRY CLEAR	520219		59.78		U
ENDING BALANCE:				Water and Other Beverage Service	520219	450.00	158.08	291.92	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520230	1,200.00			U
07/16/2026	INNI	CR270170		BUGMAN PEST ELIMINATION	520230		100.00		U
ENDING BALANCE:				Pest Control	520230	1,200.00	100.00	0.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520231	1,680.00			U
07/01/2026	POLQ	P2701309		WASTE MANAGEMENT OF SOUTH C	520231			-3,325.44	U
07/01/2026	PORD	P2701309		WASTE MANAGEMENT OF SOUTH C	520231			3,325.44	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2026	REQP	R2700388		SHANNON FOX	520231			3,325.44	U
07/30/2026	INEI	I2703356		WASTE MANAGEMENT OF SOUTH C	520231			-277.12	U
07/30/2026	INEI	I2703356		WASTE MANAGEMENT OF SOUTH C	520231		277.12		U
08/31/2026	INEI	I2704169		WASTE MANAGEMENT OF SOUTH C	520231			-277.12	U
08/31/2026	INEI	I2704169		WASTE MANAGEMENT OF SOUTH C	520231		277.12		U
ENDING BALANCE:				Garbage Pickup Service	520231	1,680.00	554.24	2,771.20	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	4,000.00			U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521000		54.60		U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521000		72.38		U
08/31/2026	ISSU	U2700749		LCSD- S REGION ALLEY	521000		365.58		U
ENDING BALANCE:				Office Supplies	521000	4,000.00	492.56	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	2,500.00			U
07/01/2026	REQP	R2700019		SHANNON FOX	521200			58.09	U
07/02/2026	POLQ	P2700313		ANOTHER PRINTER INC	521200			-58.09	U
07/02/2026	PORD	P2700313		ANOTHER PRINTER INC	521200			58.09	U
07/16/2026	ISSU	U2700167		LCSD- S REGION- ALLEY	521200		370.06		U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521200		19.25		U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521200		235.36		U
08/24/2026	INEI	I2704251		ANOTHER PRINTER INC	521200		58.09		U
08/24/2026	INEI	I2704251		ANOTHER PRINTER INC	521200			-58.09	U
08/31/2026	ISSU	U2700748		LCSD- S REGION ALLEY	521200		137.79		U
ENDING BALANCE:				Operating Supplies	521200	2,500.00	820.55	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521208	3,000.00			U
ENDING BALANCE:				Police Supplies	521208	3,000.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	97,287.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		96,261.00		U
07/28/2026	INNI	CR270167		STATE FISCAL ACCOUNTABILITY	524201		9,605.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	97,287.00	105,866.00	0.00	

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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:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	371.00			U
ENDING BALANCE:				Surety Bonds	524202	371.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	10,000.00			U
07/01/2026	INNI	CR270003		PALMETTO STATE LEO ASSOC	525210		250.00		U
07/01/2026	REQP	R2700228		SHANNON FOX	525210			500.00	U
07/15/2026	INNI	CR270118		LEGAL & LIABILITY RISK MGMT	525210		150.00		U
07/15/2026	INNI	CR270119		LEGAL & LIABILITY RISK MGMT	525210		150.00		U
07/29/2026	POLQ	P2700918		SC CRIMINAL JUSTICE ACADEMY	525210			-500.00	U
07/29/2026	PORD	P2700918		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
07/29/2026	INNI	TR29580		COMMAND PRESENCE LLC	525210		749.00		U
07/31/2026	JE20	J2700617		PCard-LEE MARSHALL	525210		1,299.00		U
08/20/2026	INNI	TR29627		SC LAW ENFORCEMENT OFFICERS	525210		150.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	10,000.00	2,748.00	500.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	3,170.00			U
07/21/2026	INNI	CR270148		SC LAW ENFORCEMENT OFFICERS	525230		1,590.00		U
07/23/2026	INNI	CR270147		SC SHERIFF'S ASSOCIATION	525230		1,325.00		U
08/01/2026	INNI	CR270152		PALMETTO STATE LEO ASSOC	525230		35.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,170.00	2,950.00	0.00	
BEGINNING BALANCE:				Util / Gaston Substation	525361	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525361	2,749.00			U
07/17/2026	INNI	I2701444		GASTON RURAL COMMUNITY WATE	525361		18.75		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525361		256.05		U
08/17/2026	INNI	I2702996		GASTON RURAL COMMUNITY WATE	525361		79.31		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525361		258.57		U
ENDING BALANCE:				Util / Gaston Substation	525361	2,749.00	612.68	0.00	
BEGINNING BALANCE:				Util / South Region	525396	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525396	12,995.00			U
07/07/2026	INNI	I2701499		JOINT MUNICIPAL WATER AND S	525396		95.74		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525396		1,244.47		U

COAS: L COUNTY OF 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				
08/05/2026	INNI	I2703270		JOINT MUNICIPAL WATER AND S	525396		95.74		U
08/07/2026	INNI	I2702353		DOMINION ENERGY SOUTH CAROL	525396		1,590.84		U
ENDING BALANCE:				Util / South Region	525396	12,995.00	3,026.79	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	40,000.00			U
07/01/2026	REQP	R2700043		SHANNON FOX	525600			264.39	U
07/01/2026	REQP	R2700036		SHANNON FOX	525600			6.40	U
07/01/2026	REQP	R2700036		SHANNON FOX	525600			3.20	U
07/01/2026	REQP	R2700036		SHANNON FOX	525600			27.82	U
07/01/2026	REQP	R2700036		SHANNON FOX	525600			333.84	U
07/01/2026	REQP	R2700036		SHANNON FOX	525600			81.86	U
07/01/2026	REQP	R2700036		SHANNON FOX	525600			6.40	U
07/01/2026	REQP	R2700036		SHANNON FOX	525600			44.94	U
07/01/2026	REQP	R2700036		SHANNON FOX	525600			5.34	U
07/01/2026	REQP	R2700036		SHANNON FOX	525600			95.23	U
07/01/2026	REQP	R2700036		SHANNON FOX	525600			13.91	U
07/01/2026	POLQ	P2700279		GALLS LLC	525600			-81.86	U
07/01/2026	POLQ	P2700279		GALLS LLC	525600			-3.20	U
07/01/2026	POLQ	P2700279		GALLS LLC	525600			-5.34	U
07/01/2026	POLQ	P2700279		GALLS LLC	525600			-44.94	U
07/01/2026	POLQ	P2700279		GALLS LLC	525600			-6.40	U
07/01/2026	POLQ	P2700279		GALLS LLC	525600			-95.23	U
07/01/2026	POLQ	P2700279		GALLS LLC	525600			-13.91	U
07/01/2026	POLQ	P2700279		GALLS LLC	525600			-333.84	U
07/01/2026	POLQ	P2700279		GALLS LLC	525600			-27.82	U
07/01/2026	POLQ	P2700279		GALLS LLC	525600			-6.40	U
07/01/2026	PORD	P2700279		GALLS LLC	525600			6.40	U
07/01/2026	PORD	P2700279		GALLS LLC	525600			44.94	U
07/01/2026	PORD	P2700279		GALLS LLC	525600			5.34	U
07/01/2026	PORD	P2700279		GALLS LLC	525600			13.91	U
07/01/2026	PORD	P2700279		GALLS LLC	525600			95.23	U
07/01/2026	PORD	P2700279		GALLS LLC	525600			3.20	U
07/01/2026	PORD	P2700279		GALLS LLC	525600			6.40	U
07/01/2026	PORD	P2700279		GALLS LLC	525600			27.82	U
07/01/2026	PORD	P2700279		GALLS LLC	525600			81.86	U
07/01/2026	PORD	P2700279		GALLS LLC	525600			333.84	U
07/01/2026	POLQ	P2700285		ATLANTIC TACTICAL INC	525600			-264.39	U
07/01/2026	PORD	P2700285		ATLANTIC TACTICAL INC	525600			264.39	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2026	REQP	R2700024		SHANNON FOX	525600			272.33	U
07/01/2026	REQP	R2700025		SHANNON FOX	525600			272.33	U
07/02/2026	POLQ	P2700317		ATLANTIC TACTICAL INC	525600			-272.33	U
07/02/2026	POLQ	P2700318		ATLANTIC TACTICAL INC	525600			-272.33	U
07/02/2026	PORD	P2700317		ATLANTIC TACTICAL INC	525600			272.33	U
07/02/2026	PORD	P2700318		ATLANTIC TACTICAL INC	525600			272.33	U
07/22/2026	INEI	I2702354		ATLANTIC TACTICAL INC	525600		264.39		U
07/22/2026	INEI	I2702354		ATLANTIC TACTICAL INC	525600			-264.39	U
07/29/2026	REQP	R2700249		SHANNON FOX	525600			272.33	U
07/31/2026	POLQ	P2701016		ATLANTIC TACTICAL INC	525600			-272.33	U
07/31/2026	PORD	P2701016		ATLANTIC TACTICAL INC	525600			272.33	U
08/19/2026	INEI	I2703911		ATLANTIC TACTICAL INC	525600		272.33		U
08/19/2026	INEI	I2703911		ATLANTIC TACTICAL INC	525600			-272.33	U
08/25/2026	INEI	I2704360		ATLANTIC TACTICAL INC	525600			-272.33	U
08/25/2026	INEI	I2704360		ATLANTIC TACTICAL INC	525600		272.33		U
ENDING BALANCE:				Uniforms & Clothing	525600	40,000.00	809.05	891.27	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	500.00			U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	540000		14.97		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	14.97	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	5,448,781.00	743,660.60	0.00	
				GENERAL OPERATING EXPENDITURES	07	180,670.00	118,152.92	4,754.39	

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	
08/06/2026	HGNL	F2700006		HR Payroll 2026 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	
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		225.50		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	225.50	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		175.80		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	175.80	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	3,401.30	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		3,765.05		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		10,562.67		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		10,178.50		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		10,465.77		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		-5.57		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	34,966.42	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	34,966.42	0.00	
TOTAL ORGANIZATION: 151206 LE / South Region									
				PERSONAL SERVICES	06	5,448,781.00	782,028.32	0.00	
				GENERAL OPERATING EXPENDITURES	07	180,670.00	118,152.92	4,754.39	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	2,377,192.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		34,552.32		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510100		-5,613.56		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		84,922.09		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510100		-4,146.44		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		87,821.79		U
08/06/2026	EX01	J2700319		PR#16 08-06-26 OVERTIME ADJ	510100		6,076.88		U
08/06/2026	EX01	J2700322		PR#16 08-06-26 OVERTIME ADJ	510100		-6,076.88		U
08/06/2026	EX01	J2700323		PR#16 08-06-26 OVERTIME ADJ	510100		-6,076.88		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		88,685.86		U
08/20/2026	EX01	J2700498		PR#17 08-20-26 OVERTIME ADJ	510100		-7,321.72		U
08/31/2026	EX01	J2700695		PR#19 09-17-26 OVERTIME ADJ	510100		-3,102.55		U
08/31/2026	EX01	J2700697		PR#19 09-17-26 OVERTIME ADJ	510100		3,102.55		U
ENDING BALANCE:				Salaries & Wages	510100	2,377,192.00	272,823.46	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510199	220,000.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510199		2,806.78		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510199		5,613.56		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510199		2,073.22		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510199		4,146.44		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510199		3,038.44		U
08/06/2026	EX01	J2700319		PR#16 08-06-26 OVERTIME ADJ	510199		6,076.88		U
08/06/2026	EX01	J2700322		PR#16 08-06-26 OVERTIME ADJ	510199		-6,076.88		U
08/06/2026	EX01	J2700323		PR#16 08-06-26 OVERTIME ADJ	510199		6,076.88		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510199		3,660.86		U
08/20/2026	EX01	J2700498		PR#17 08-20-26 OVERTIME ADJ	510199		7,321.72		U
08/31/2026	EX01	J2700695		PR#19 09-17-26 OVERTIME ADJ	510199		3,102.55		U
08/31/2026	EX01	J2700697		PR#19 09-17-26 OVERTIME ADJ	510199		-3,102.55		U
ENDING BALANCE:				Special Overtime	510199	220,000.00	34,737.90	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	50.00			U
ENDING BALANCE:				Overtime	510200	50.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	178,820.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		2,756.10		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		6,390.87		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		6,616.97		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		6,730.76		U
ENDING BALANCE:				FICA - Employer's Portion	511112	178,820.00	22,494.70	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	7,477.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		86.27		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		301.61		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		301.61		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		301.61		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	7,477.00	991.10	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	496,359.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511114		7,637.67		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511114		17,301.24		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511114		18,133.08		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511114		18,394.00		U
ENDING BALANCE:				PORS - Employer's Portion	511114	496,359.00	61,465.99	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	315,000.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		26,250.00		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		26,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	315,000.00	52,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	80,981.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		1,364.66		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		3,118.47		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		3,252.19		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		3,309.88		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	80,981.00	11,045.20	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511214		198.70		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511214		831.42		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511214		820.45		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511214		875.27		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	2,725.84	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	515600	4,800.00			U
ENDING BALANCE:				Clothing Allowance	515600	4,800.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	1,800.00			U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521000		54.59		U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521000		72.38		U
08/31/2026	ISSU	U2700750		LCSD- WEST REGION HAZEL	521000		146.85		U
ENDING BALANCE:				Office Supplies	521000	1,800.00	273.82	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	1,500.00			U
07/01/2026	REQP	R2700020		SHANNON FOX	521200			58.09	U
07/08/2026	POLQ	P2700460		ANOTHER PRINTER INC	521200			-58.09	U
07/08/2026	PORD	P2700460		ANOTHER PRINTER INC	521200			58.09	U
07/16/2026	ISSU	U2700164		LCSD- WEST REGION- ROBINSON	521200		49.23		U
08/24/2026	INEI	I2704253		ANOTHER PRINTER INC	521200		58.09		U
08/24/2026	INEI	I2704253		ANOTHER PRINTER INC	521200			-58.09	U
ENDING BALANCE:				Operating Supplies	521200	1,500.00	107.32	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521208	2,500.00			U
ENDING BALANCE:				Police Supplies	521208	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental	523100	0.00	0.00	0.00	
07/01/2026	INNI	CR270302		ENVISION REAL ASSOCIATES LL	523100		4,436.55		U
08/01/2026	INNI	C270302A		ENVISION REAL ASSOCIATES LL	523100		4,436.55		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				
ENDING BALANCE:				Building Rental	523100	0.00	8,873.10	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	64,874.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		61,522.00		U
07/28/2026	INNI	CR270167		STATE FISCAL ACCOUNTABILITY	524201		5,763.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	64,874.00	67,285.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	252.00			U
ENDING BALANCE:				Surety Bonds	524202	252.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	8,000.00			U
07/01/2026	INNI	EX29520		BURNS, JENNIFER	525210		343.96		U
07/01/2026	REQP	R2700228		SHANNON FOX	525210			500.00	U
07/29/2026	POLQ	P2700918		SC CRIMINAL JUSTICE ACADEMY	525210			-500.00	U
07/29/2026	PORD	P2700918		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
07/31/2026	JE20	J2700617		PCard-LEE MARSHALL	525210		1,299.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,000.00	1,642.96	500.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	2,380.00			U
07/21/2026	INNI	CR270148		SC LAW ENFORCEMENT OFFICERS	525230		900.00		U
07/23/2026	INNI	CR270147		SC SHERIFF'S ASSOCIATION	525230		750.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,380.00	1,650.00	0.00	
BEGINNING BALANCE:				Util / Magistrate District #6	525351	0.00	0.00	0.00	
ENDING BALANCE:				Util / Magistrate District #6	525351	0.00	0.00	0.00	
BEGINNING BALANCE:				Util / FS / West Region	525352	0.00	0.00	0.00	
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525352		332.88		U
08/07/2026	INNI	I2702353		DOMINION ENERGY SOUTH CAROL	525352		333.62		U
ENDING BALANCE:				Util / FS / West Region	525352	0.00	666.50	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151207 LE / West Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / West Region	525384	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525384	50,000.00			U
07/17/2026	INNI	I2701170		GILBERT SUMMIT RURAL WATER	525384		62.00		U
07/17/2026	INNI	I2701171		GILBERT SUMMIT RURAL WATER	525384		82.52		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525384		245.43		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525384		257.50		U
08/18/2026	INNI	I2702991		GILBERT SUMMIT RURAL WATER	525384		62.00		U
08/18/2026	INNI	I2702992		GILBERT SUMMIT RURAL WATER	525384		62.00		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525384		272.79		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525384		248.79		U
ENDING BALANCE:				Util / West Region	525384	50,000.00	1,293.03	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	30,000.00			U
07/01/2026	REQP	R2700033		SHANNON FOX	525600			378.76	U
07/01/2026	REQP	R2700033		SHANNON FOX	525600			109.13	U
07/01/2026	REQP	R2700033		SHANNON FOX	525600			51.34	U
07/01/2026	POLQ	P2700276		GALLS LLC	525600			-378.76	U
07/01/2026	POLQ	P2700276		GALLS LLC	525600			-51.34	U
07/01/2026	POLQ	P2700276		GALLS LLC	525600			-109.13	U
07/01/2026	PORD	P2700276		GALLS LLC	525600			109.13	U
07/01/2026	PORD	P2700276		GALLS LLC	525600			378.76	U
07/01/2026	PORD	P2700276		GALLS LLC	525600			51.34	U
07/01/2026	REQP	R2700023		SHANNON FOX	525600			272.33	U
07/02/2026	POLQ	P2700316		ATLANTIC TACTICAL INC	525600			-272.33	U
07/02/2026	PORD	P2700316		ATLANTIC TACTICAL INC	525600			272.33	U
08/11/2026	REQP	R2700303		SHANNON FOX	525600			272.33	U
08/12/2026	POLQ	P2701171		ATLANTIC TACTICAL INC	525600			-272.33	U
08/12/2026	PORD	P2701171		ATLANTIC TACTICAL INC	525600			272.33	U
08/19/2026	INEI	I2703912		ATLANTIC TACTICAL INC	525600		272.33		U
08/19/2026	INEI	I2703912		ATLANTIC TACTICAL INC	525600			-272.33	U
08/21/2026	REQP	R2700374		SHANNON FOX	525600			1,015.38	U
08/21/2026	POLQ	P2701267		ATLANTIC TACTICAL INC	525600			-1,015.38	U
08/21/2026	PORD	P2701267		ATLANTIC TACTICAL INC	525600			1,015.38	U
ENDING BALANCE:				Uniforms & Clothing	525600	30,000.00	272.33	1,826.94	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	500.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 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				
08/31/2026	REQP	R2700402		SHANNON FOX	540000			78.24	U
08/31/2026	REQP	R2700402		SHANNON FOX	540000			52.99	U
08/31/2026	POLQ	P2701353		FORMS & SUPPLY INC	540000			-52.99	U
08/31/2026	POLQ	P2701353		FORMS & SUPPLY INC	540000			-78.24	U
08/31/2026	PORD	P2701353		FORMS & SUPPLY INC	540000			78.24	U
08/31/2026	PORD	P2701353		FORMS & SUPPLY INC	540000			52.99	U
08/31/2026	JE20	J2700966		PCard-KRISTA HERZOG	540000		164.34		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	164.34	131.23	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	3,680,679.00	458,784.19	0.00	
GENERAL EXPENDITURES	OPERATING07	161,806.00	82,228.40	2,458.17	

COAS: L COUNTY OF LEXINGTON
ORG: 151207 LE / West Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		2,364.76		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		5,971.00		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		6,838.92		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		6,838.92		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	22,013.60	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	22,013.60	0.00	
TOTAL ORGANIZATION: 151207 LE / West Region									
				PERSONAL SERVICES	06	3,680,679.00	480,797.79	0.00	
				GENERAL OPERATING EXPENDITURES	07	161,806.00	82,228.40	2,458.17	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	319,426.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		5,217.18		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510100		-1,249.48		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		11,960.23		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		12,078.51		U
08/06/2026	EX01	J2700319		PR#16 08-06-26 OVERTIME ADJ	510100		788.50		U
08/06/2026	EX01	J2700322		PR#16 08-06-26 OVERTIME ADJ	510100		-788.50		U
08/06/2026	EX01	J2700323		PR#16 08-06-26 OVERTIME ADJ	510100		-788.50		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		12,117.93		U
08/20/2026	EX01	J2700498		PR#17 08-20-26 OVERTIME ADJ	510100		-749.08		U
08/31/2026	EX01	J2700695		PR#19 09-17-26 OVERTIME ADJ	510100		-571.67		U
08/31/2026	EX01	J2700697		PR#19 09-17-26 OVERTIME ADJ	510100		571.67		U
ENDING BALANCE:				Salaries & Wages	510100	319,426.00	38,586.79	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510199	15,000.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510199		624.74		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510199		1,249.48		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510199		394.25		U
08/06/2026	EX01	J2700319		PR#16 08-06-26 OVERTIME ADJ	510199		788.50		U
08/06/2026	EX01	J2700322		PR#16 08-06-26 OVERTIME ADJ	510199		-788.50		U
08/06/2026	EX01	J2700323		PR#16 08-06-26 OVERTIME ADJ	510199		788.50		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510199		374.54		U
08/20/2026	EX01	J2700498		PR#17 08-20-26 OVERTIME ADJ	510199		749.08		U
08/31/2026	EX01	J2700695		PR#19 09-17-26 OVERTIME ADJ	510199		571.67		U
08/31/2026	EX01	J2700697		PR#19 09-17-26 OVERTIME ADJ	510199		-571.67		U
ENDING BALANCE:				Special Overtime	510199	15,000.00	4,180.59	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	500.00			U
ENDING BALANCE:				Overtime	510200	500.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	23,060.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		421.27		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		858.76		U

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				
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		897.99		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		899.49		U
ENDING BALANCE:				FICA - Employer's Portion	511112	23,060.00	3,077.51	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	7,207.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	7,207.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	59,598.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511114		1,004.29		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511114		1,726.43		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511114		1,835.30		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511114		1,839.48		U
ENDING BALANCE:				PORS - Employer's Portion	511114	59,598.00	6,405.50	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	35,000.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		2,916.67		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		2,916.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	35,000.00	5,833.34	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	9,829.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		202.12		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		413.82		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		431.56		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		432.24		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	9,829.00	1,479.74	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511214		236.54		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511214		813.92		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511214		813.92		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511214		813.92		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		PORS - Emplr.	Port. (Retiree)		511214	0.00	2,678.30	0.00	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520233	14,420.00			U
07/01/2026	POLQ	P2701261		FREEDOM TOWING & RECOVERY,	520233			-150.00	U
07/01/2026	POLQ	P2701262		TILLMAN TOWING	520233			-150.00	U
07/01/2026	POLQ	P2701354		SCHROEDERS TOWING INC	520233			-570.00	U
07/01/2026	POLQ	P2701371		EXTREME RECOVERY LLC	520233			-150.00	U
07/01/2026	POLQ	P2701435		WINGARD TOWING SERVICE LLC	520233			-150.00	U
07/01/2026	POLQ	P2701439		COUNTY TOWING & RECOVERY	520233			-150.00	U
07/01/2026	POLQ	P2701467		PRIORITY TOWING AND TRANSPO	520233			-150.00	U
07/01/2026	POLQ	P2701621		APEX AUTO AND DIESEL	520233			-150.00	U
07/01/2026	POLQ	P2701622		CAROLINA FLEET LLC	520233			-150.00	U
07/01/2026	PORD	P2701261		FREEDOM TOWING & RECOVERY,	520233			150.00	U
07/01/2026	PORD	P2701262		TILLMAN TOWING	520233			150.00	U
07/01/2026	PORD	P2701354		SCHROEDERS TOWING INC	520233			570.00	U
07/01/2026	PORD	P2701371		EXTREME RECOVERY LLC	520233			150.00	U
07/01/2026	PORD	P2701435		WINGARD TOWING SERVICE LLC	520233			150.00	U
07/01/2026	PORD	P2701439		COUNTY TOWING & RECOVERY	520233			150.00	U
07/01/2026	PORD	P2701467		PRIORITY TOWING AND TRANSPO	520233			150.00	U
07/01/2026	PORD	P2701621		APEX AUTO AND DIESEL	520233			150.00	U
07/01/2026	PORD	P2701622		CAROLINA FLEET LLC	520233			150.00	U
07/01/2026	REQP	R2700359		SHANNON FOX	520233			150.00	U
07/01/2026	REQP	R2700361		SHANNON FOX	520233			150.00	U
07/01/2026	REQP	R2700362		SHANNON FOX	520233			150.00	U
07/01/2026	REQP	R2700403		SHANNON FOX	520233			570.00	U
07/01/2026	REQP	R2700408		SHANNON FOX	520233			150.00	U
07/01/2026	REQP	R2700438		SHANNON FOX	520233			150.00	U
07/01/2026	REQP	R2700439		SHANNON FOX	520233			150.00	U
07/01/2026	REQP	R2700450		SHANNON FOX	520233			150.00	U
07/01/2026	REQP	R2700509		SHANNON FOX	520233			150.00	U
07/01/2026	REQP	R2700510		SHANNON FOX	520233			150.00	U
07/07/2026	INNI	CR270080		COUNTY TOWING & RECOVERY	520233		75.00		U
07/08/2026	INNI	CR270093		APEX AUTO AND DIESEL	520233		150.00		U
07/17/2026	INNI	CR270122		COUNTY TOWING & RECOVERY	520233		150.00		U
07/17/2026	INNI	CR270126		SCHROEDERS TOWING INC	520233		150.00		U
07/21/2026	INNI	CR270135		803 TOWING & RECOVERY LLC	520233		200.00		U
07/24/2026	INNI	CR270134		PRIORITY TOWING AND TRANSPO	520233		150.00		U
07/24/2026	INNI	CR270136		PRO TOW OF COLUMBIA	520233		150.00		U

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				
08/07/2026	INEI	I2703211		TILLMAN TOWING	520233		150.00		U
08/07/2026	INEI	I2703211		TILLMAN TOWING	520233			-150.00	U
08/14/2026	INNI	CR270183		EXTREME RECOVERY LLC	520233		150.00		U
08/19/2026	POLQ	P2701241		PRO TOW OF COLUMBIA	520233			-150.00	U
08/19/2026	PORD	P2701241		PRO TOW OF COLUMBIA	520233			150.00	U
08/19/2026	INEI	I2703247		PRO TOW OF COLUMBIA	520233		150.00		U
08/19/2026	INEI	I2703247		PRO TOW OF COLUMBIA	520233			-150.00	U
08/23/2026	INEI	I2703909		SCHROEDERS TOWING INC	520233		570.00		U
08/23/2026	INEI	I2703909		SCHROEDERS TOWING INC	520233			-570.00	U
08/31/2026	INEI	I2705244		EXTREME RECOVERY LLC	520233		150.00		U
08/31/2026	INEI	I2705244		EXTREME RECOVERY LLC	520233			-150.00	U
ENDING BALANCE:				Towing Service	520233	14,420.00	2,195.00	900.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	1,028.00			U
08/31/2026	ISSU	U2700753		LCSD- EXPLORERS- RIVERA	521000		14.85		U
ENDING BALANCE:				Office Supplies	521000	1,028.00	14.85	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	15,942.00			U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521200		240.70		U
08/31/2026	JE20	J2700966		PCard-KRISTA HERZOG	521200		136.28		U
ENDING BALANCE:				Operating Supplies	521200	15,942.00	376.98	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521208	46,820.00			U
07/31/2026	JE15	J2700420		JUL 26 SALES TAX (ONLINE VE	521208		7.46		U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521208		106.57		U
ENDING BALANCE:				Police Supplies	521208	46,820.00	114.03	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522200	19,261.00			U
07/01/2026	REQP	R2700235		SHANNON FOX	522200			5,000.00	U
07/29/2026	POLQ	P2700921		WATEREE DIVE CENTER INC	522200			-5,000.00	U
07/29/2026	PORD	P2700921		WATEREE DIVE CENTER INC	522200			5,000.00	U
07/29/2026	INEI	I2701847		WATEREE DIVE CENTER INC	522200		22.47		U

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				GF / County Ordinary	1000				
07/29/2026	INEI	I2701847		WATEREE DIVE CENTER INC	522200			-22.47	U
07/29/2026	INEI	I2701848		WATEREE DIVE CENTER INC	522200		5.35		U
07/29/2026	INEI	I2701848		WATEREE DIVE CENTER INC	522200			-5.35	U
07/29/2026	INEI	I2701850		WATEREE DIVE CENTER INC	522200		28.89		U
07/29/2026	INEI	I2701850		WATEREE DIVE CENTER INC	522200			-28.89	U
07/29/2026	INEI	I2702276		WATEREE DIVE CENTER INC	522200		42.75		U
07/29/2026	INEI	I2702276		WATEREE DIVE CENTER INC	522200			-42.75	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	19,261.00	99.46	4,900.54	
BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522201	1,800.00			U
07/01/2026	PORD	P2700035		JF PETROLEUM GROUP	522201			500.00	U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	1,800.00	0.00	500.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522300	437,273.00			U
07/01/2026	PORD	P2700040		LAWSON PRODUCTS INC	522300			4,500.00	U
07/01/2026	PORD	P2700041		COLOR ADDIX INC	522300			10,000.00	U
07/01/2026	PORD	P2700059		LEE TRANSPORT EQUIPMENT INC	522300			500.00	U
07/01/2026	PORD	P2700064		CENTURY GLASS	522300			8,000.00	U
07/01/2026	PORD	P2700069		JT'S CHRYSLER JEEP DODGE	522300			250.00	U
07/01/2026	PORD	P2700072		WEST CHATHAM WARNING DEVICE	522300			250.00	U
07/01/2026	PORD	P2700074		PARKS AUTO PARTS INC	522300			2,000.00	U
07/01/2026	PORD	P2700075		JIM HUDSON FORD INC	522300			1,500.00	U
07/01/2026	PORD	P2700083		HENDRICK CHEVROLET	522300			150,000.00	U
07/01/2026	PORD	P2700085		MID STATE TIRE DISTRIBUTORS	522300			500.00	U
07/01/2026	INEI	I2701151		COLOR ADDIX INC	522300		976.30		U
07/01/2026	INEI	I2701151		COLOR ADDIX INC	522300			-976.30	U
07/01/2026	INEI	I2701160		GENUINE PARTS COMPANY INC	522300		80.85		U
07/01/2026	INEI	I2701160		GENUINE PARTS COMPANY INC	522300			-80.85	U
07/01/2026	POLQ	P2701134		SIGHTLINE SIGNS & GRAPHICS	522300			-8,000.00	U
07/01/2026	PORD	P2700562		GENUINE PARTS COMPANY INC	522300			15,000.00	U
07/01/2026	PORD	P2701134		SIGHTLINE SIGNS & GRAPHICS	522300			8,000.00	U
07/01/2026	REQP	R2700174		SHANNON FOX	522300			6,500.00	U
07/01/2026	REQP	R2700236		SHANNON FOX	522300			5,000.00	U
07/01/2026	REQP	R2700291		VERA L STEWART	522300			8,000.00	U
07/02/2026	INEI	I2701161		GENUINE PARTS COMPANY INC	522300			-9.16	U
07/02/2026	INEI	I2701161		GENUINE PARTS COMPANY INC	522300		9.16		U

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				GF / County Ordinary	1000				
07/03/2026	INEI	I2701384		HENDRICK CHEVROLET	522300			-206.47	U
07/03/2026	INEI	I2701384		HENDRICK CHEVROLET	522300		206.47		U
07/06/2026	ISSU	U2700009		FLEET- LCSD- 40203/ 137672	522300		4.15		U
07/06/2026	ISSU	U2700011		FLEET- LCSD- 42719/ 137517	522300		36.12		U
07/06/2026	ISSU	U2700023		FLEET- LCSD-	522300		487.20		U
07/06/2026	ISSU	U2700024		FLEET- LCSD- 44192/ 137691	522300		4.15		U
07/06/2026	ISSU	U2700025		FLEET- LCSD- 43790/ 137707	522300		4.15		U
07/06/2026	INEI	I2701776		GENUINE PARTS COMPANY INC	522300		16.65		U
07/06/2026	INEI	I2701776		GENUINE PARTS COMPANY INC	522300			-16.65	U
07/06/2026	INEI	I2701800		HENDRICK CHEVROLET	522300		59.90		U
07/06/2026	INEI	I2701800		HENDRICK CHEVROLET	522300			-59.90	U
07/06/2026	INEI	I2701805		HENDRICK CHEVROLET	522300			-207.66	U
07/06/2026	INEI	I2701805		HENDRICK CHEVROLET	522300		207.66		U
07/07/2026	ISSU	U2700030		FLEET- LCSD- 41364	522300		33.01		U
07/07/2026	ISSU	U2700046		FLEET- LCSD- 44052	522300		4.15		U
07/07/2026	ISSU	U2700049		FLEET- LCSD- 41071	522300		26.35		U
07/07/2026	ISSU	U2700052		FLEET- LCSD- 40326	522300		243.95		U
07/07/2026	ISSU	U2700053		FLEET- LCSD- 45370	522300		26.35		U
07/07/2026	ISSU	U2700054		FLEET- LCSD- 40312	522300		148.51		U
07/07/2026	INEI	I2701777		GENUINE PARTS COMPANY INC	522300			-6.38	U
07/07/2026	INEI	I2701777		GENUINE PARTS COMPANY INC	522300		6.38		U
07/07/2026	INEI	I2701778		GENUINE PARTS COMPANY INC	522300		37.64		U
07/07/2026	INEI	I2701778		GENUINE PARTS COMPANY INC	522300			-37.64	U
07/07/2026	INEI	I2701807		HENDRICK CHEVROLET	522300		29.86		U
07/07/2026	INEI	I2701807		HENDRICK CHEVROLET	522300			-29.86	U
07/07/2026	INEI	I2701809		HENDRICK CHEVROLET	522300		409.69		U
07/07/2026	INEI	I2701809		HENDRICK CHEVROLET	522300			-409.69	U
07/07/2026	INEI	I2701810		HENDRICK CHEVROLET	522300		472.23		U
07/07/2026	INEI	I2701810		HENDRICK CHEVROLET	522300			-472.23	U
07/07/2026	INEI	I2701811		HENDRICK CHEVROLET	522300		56.80		U
07/07/2026	INEI	I2701811		HENDRICK CHEVROLET	522300			-56.80	U
07/07/2026	INEI	I2701812		HENDRICK CHEVROLET	522300			-207.66	U
07/07/2026	INEI	I2701812		HENDRICK CHEVROLET	522300		207.66		U
07/08/2026	ISSU	U2700057		FLEET- LCSD- 44522/ 137712	522300		4.15		U
07/08/2026	ISSU	U2700058		FLEET- LCSD- 45259	522300		4.15		U
07/08/2026	ISSU	U2700064		FLEET- LCSD- 42847	522300		197.97		U
07/08/2026	ISSU	U2700065		FLEET- LCSD- 42529	522300		4.15		U
07/08/2026	ISSU	U2700068		FLEET- LCSD- 45559	522300		4.15		U
07/08/2026	INEI	I2701779		GENUINE PARTS COMPANY INC	522300		25.75		U
07/08/2026	INEI	I2701779		GENUINE PARTS COMPANY INC	522300			-25.75	U

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				GF / County Ordinary	1000				
07/08/2026	INEI	I2701780		GENUINE PARTS COMPANY INC	522300		7.77		U
07/08/2026	INEI	I2701780		GENUINE PARTS COMPANY INC	522300			-7.77	U
07/08/2026	INEI	I2701814		HENDRICK CHEVROLET	522300			-268.62	U
07/08/2026	INEI	I2701814		HENDRICK CHEVROLET	522300		268.62		U
07/08/2026	INEI	I2701816		HENDRICK CHEVROLET	522300			-72.44	U
07/08/2026	INEI	I2701816		HENDRICK CHEVROLET	522300		72.44		U
07/08/2026	INEI	I2701818		HENDRICK CHEVROLET	522300			-680.00	U
07/08/2026	INEI	I2701818		HENDRICK CHEVROLET	522300		680.00		U
07/08/2026	INEI	I2701820		HENDRICK CHEVROLET	522300			-194.73	U
07/08/2026	INEI	I2701820		HENDRICK CHEVROLET	522300		194.73		U
07/08/2026	INEI	I2701822		HENDRICK CHEVROLET	522300		119.42		U
07/08/2026	INEI	I2701822		HENDRICK CHEVROLET	522300			-119.42	U
07/08/2026	INEI	I2701823		HENDRICK CHEVROLET	522300			-312.34	U
07/08/2026	INEI	I2701823		HENDRICK CHEVROLET	522300		312.34		U
07/08/2026	INEI	I2701825		HENDRICK CHEVROLET	522300		147.01		U
07/08/2026	INEI	I2701825		HENDRICK CHEVROLET	522300			-147.01	U
07/09/2026	ISSU	U2700090		FLEET- LCSD- 41064	522300		44.40		U
07/09/2026	ISSU	U2700092		FLEET- LCSD- 43782	522300		3.90		U
07/09/2026	REQP	R2700169		SHANNON FOX	522300			1,147.04	U
07/09/2026	INEI	I2701781		GENUINE PARTS COMPANY INC	522300			-10.96	U
07/09/2026	INEI	I2701781		GENUINE PARTS COMPANY INC	522300		10.96		U
07/09/2026	INEI	I2701826		HENDRICK CHEVROLET	522300			-22.10	U
07/09/2026	INEI	I2701826		HENDRICK CHEVROLET	522300		22.10		U
07/09/2026	INEI	I2701827		HENDRICK CHEVROLET	522300		224.92		U
07/09/2026	INEI	I2701827		HENDRICK CHEVROLET	522300			-224.92	U
07/09/2026	INEI	I2701828		HENDRICK CHEVROLET	522300		8.03		U
07/09/2026	INEI	I2701828		HENDRICK CHEVROLET	522300			-8.03	U
07/10/2026	POLQ	P2700498		GOLDEN MOTORS LLC	522300			-1,147.04	U
07/10/2026	PORD	P2700498		GOLDEN MOTORS LLC	522300			1,147.04	U
07/10/2026	INEI	I2701782		GENUINE PARTS COMPANY INC	522300			-388.08	U
07/10/2026	INEI	I2701782		GENUINE PARTS COMPANY INC	522300		388.08		U
07/10/2026	INEI	I2701783		GENUINE PARTS COMPANY INC	522300		92.06		U
07/10/2026	INEI	I2701783		GENUINE PARTS COMPANY INC	522300			-92.06	U
07/10/2026	INEI	I2701829		HENDRICK CHEVROLET	522300		191.30		U
07/10/2026	INEI	I2701829		HENDRICK CHEVROLET	522300			-191.30	U
07/10/2026	INEI	I2701830		HENDRICK CHEVROLET	522300		15.56		U
07/10/2026	INEI	I2701830		HENDRICK CHEVROLET	522300			-15.56	U
07/10/2026	INEI	I2701831		HENDRICK CHEVROLET	522300		15.53		U
07/10/2026	INEI	I2701831		HENDRICK CHEVROLET	522300			-15.53	U
07/10/2026	INEI	I2701832		HENDRICK CHEVROLET	522300		14.33		U

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				GF / County Ordinary	1000				
07/10/2026	INEI	I2701832		HENDRICK CHEVROLET	522300			-14.33	U
07/13/2026	POLQ	P2700523		CARAWAY FIRE & SAFETY	522300			-6,500.00	U
07/13/2026	PORD	P2700523		CARAWAY FIRE & SAFETY	522300			6,500.00	U
07/13/2026	INEI	I2701976		HENDRICK CHEVROLET	522300		293.33		U
07/13/2026	INEI	I2701976		HENDRICK CHEVROLET	522300			-293.33	U
07/13/2026	INEI	I2702059		GENUINE PARTS COMPANY INC	522300		6.73		U
07/13/2026	INEI	I2702059		GENUINE PARTS COMPANY INC	522300			-6.73	U
07/14/2026	ISSU	U2700132		FLEET- FIRE- 43332	522300		3.90		U
07/14/2026	INEI	I2701978		HENDRICK CHEVROLET	522300		348.36		U
07/14/2026	INEI	I2701978		HENDRICK CHEVROLET	522300			-348.36	U
07/14/2026	INEI	I2701979		HENDRICK CHEVROLET	522300		210.41		U
07/14/2026	INEI	I2701979		HENDRICK CHEVROLET	522300			-210.41	U
07/14/2026	INEI	I2701981		HENDRICK CHEVROLET	522300		35.52		U
07/14/2026	INEI	I2701981		HENDRICK CHEVROLET	522300			-35.52	U
07/14/2026	INEI	I2701982		HENDRICK CHEVROLET	522300		125.77		U
07/14/2026	INEI	I2701982		HENDRICK CHEVROLET	522300			-125.77	U
07/15/2026	ISSU	U2700145		FLEET- LCSD- 41484	522300		44.40		U
07/15/2026	INEI	I2701984		HENDRICK CHEVROLET	522300		79.14		U
07/15/2026	INEI	I2701984		HENDRICK CHEVROLET	522300			-79.14	U
07/15/2026	INEI	I2701989		HENDRICK CHEVROLET	522300		16.70		U
07/15/2026	INEI	I2701989		HENDRICK CHEVROLET	522300			-16.70	U
07/16/2026	ISSC	U2700150		LCSD	522300		-189.21		U
07/16/2026	ISSU	U2700151		LCSD	522300		158.44		U
07/16/2026	ISSU	U2700152		LCSD	522300		111.47		U
07/16/2026	ISSC	U2700155		LCSD	522300		-20.88		U
07/16/2026	ISSU	U2700177		FLEET-LCSD-42838	522300		158.44		U
07/16/2026	INEI	I2702060		GENUINE PARTS COMPANY INC	522300			-11.91	U
07/16/2026	INEI	I2702060		GENUINE PARTS COMPANY INC	522300		11.91		U
07/17/2026	ISSU	U2700182		FLEET SHERIFF CNTY# 44719	522300		340.41		U
07/17/2026	INEI	I2701990		HENDRICK CHEVROLET	522300		115.64		U
07/17/2026	INEI	I2701990		HENDRICK CHEVROLET	522300			-115.64	U
07/17/2026	INEI	I2701991		HENDRICK CHEVROLET	522300			-303.98	U
07/17/2026	INEI	I2701991		HENDRICK CHEVROLET	522300		303.98		U
07/17/2026	INEI	I2702061		GENUINE PARTS COMPANY INC	522300			-309.12	U
07/17/2026	INEI	I2702061		GENUINE PARTS COMPANY INC	522300		309.12		U
07/18/2026	INEI	I2701824		HENDRICK CHEVROLET	522300			-9.58	U
07/18/2026	INEI	I2701824		HENDRICK CHEVROLET	522300		9.58		U
07/20/2026	ISSU	U2700191		FLEET- LCSD- 41083	522300		193.82		U
07/20/2026	ISSU	U2700192		FLEET- LCSD- 45245	522300		170.20		U
07/20/2026	ISSU	U2700193		FLEET- LCSD- 44494	522300		170.20		U

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				GF / County Ordinary	1000				
07/20/2026	INEI	I2702027		LAWSON PRODUCTS INC	522300		165.45		U
07/20/2026	INEI	I2702027		LAWSON PRODUCTS INC	522300			-165.45	U
07/20/2026	INEI	I2702399		HENDRICK CHEVROLET	522300		79.14		U
07/20/2026	INEI	I2702399		HENDRICK CHEVROLET	522300			-79.14	U
07/20/2026	INEI	I2702401		HENDRICK CHEVROLET	522300		187.44		U
07/20/2026	INEI	I2702401		HENDRICK CHEVROLET	522300			-187.44	U
07/21/2026	ISSU	U2700209		FLEET- LCSD- 43327	522300		47.13		U
07/21/2026	ISSU	U2700213		FLEET- LCSD- 44492	522300		649.69		U
07/21/2026	REQP	R2700209		SHANNON FOX	522300			428.00	U
07/21/2026	REQP	R2700209		SHANNON FOX	522300			909.97	U
07/21/2026	INEI	I2702402		HENDRICK CHEVROLET	522300		196.94		U
07/21/2026	INEI	I2702402		HENDRICK CHEVROLET	522300			-196.94	U
07/21/2026	INEI	I2702405		HENDRICK CHEVROLET	522300		80.14		U
07/21/2026	INEI	I2702405		HENDRICK CHEVROLET	522300			-80.14	U
07/22/2026	POLQ	P2700679		LENCO ARMORED VEHICLES	522300			-428.00	U
07/22/2026	POLQ	P2700679		LENCO ARMORED VEHICLES	522300			-909.97	U
07/22/2026	PORD	P2700679		LENCO ARMORED VEHICLES	522300			428.00	U
07/22/2026	PORD	P2700679		LENCO ARMORED VEHICLES	522300			909.97	U
07/22/2026	ISSU	U2700228		FLEET- LCSD- 44509/0137892	522300		356.42		U
07/22/2026	ISSU	U2700235		FLEET-LCSD-44508	522300		1,158.14		U
07/22/2026	ISSU	U2700236		FLEET-LCSD-44047	522300		170.20		U
07/22/2026	INEI	I2702254		GENUINE PARTS COMPANY INC	522300		23.75		U
07/22/2026	INEI	I2702254		GENUINE PARTS COMPANY INC	522300			-23.75	U
07/22/2026	INEI	I2702407		HENDRICK CHEVROLET	522300		95.65		U
07/22/2026	INEI	I2702407		HENDRICK CHEVROLET	522300			-95.65	U
07/23/2026	ISSU	U2700252		FLEET- LCSD- 42709	522300		179.22		U
07/23/2026	INEI	I2702038		PARKS AUTO PARTS INC	522300			-373.43	U
07/23/2026	INEI	I2702038		PARKS AUTO PARTS INC	522300		373.43		U
07/23/2026	INEI	I2702255		GENUINE PARTS COMPANY INC	522300		45.58		U
07/23/2026	INEI	I2702255		GENUINE PARTS COMPANY INC	522300			-45.58	U
07/23/2026	INEI	I2702256		GENUINE PARTS COMPANY INC	522300			-39.29	U
07/23/2026	INEI	I2702256		GENUINE PARTS COMPANY INC	522300		39.29		U
07/23/2026	INEI	I2702316		GOLDEN MOTORS LLC	522300		1,147.04		U
07/23/2026	INEI	I2702316		GOLDEN MOTORS LLC	522300			-1,147.04	U
07/23/2026	INEI	I2702410		HENDRICK CHEVROLET	522300		107.09		U
07/23/2026	INEI	I2702410		HENDRICK CHEVROLET	522300			-107.09	U
07/24/2026	ISSU	U2700266		FLEET- LCSD- 44503/ 137920	522300		189.21		U
07/24/2026	ISSU	U2700267		FLEET- LCSD- 41006	522300		179.22		U
07/24/2026	INEI	I2702257		GENUINE PARTS COMPANY INC	522300		22.79		U
07/24/2026	INEI	I2702257		GENUINE PARTS COMPANY INC	522300			-22.79	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2026	INEI	I2702409		HENDRICK CHEVROLET	522300			-95.65	U
07/24/2026	INEI	I2702409		HENDRICK CHEVROLET	522300		95.65		U
07/27/2026	ISSU	U2700279		FLEET- LCSD- 43761	522300		657.02		U
07/27/2026	ISSU	U2700289		FLEET-LCSD-44055	522300		309.28		U
07/27/2026	ISSU	U2700290		FLEET-LCSD-44034	522300		60.14		U
07/27/2026	INEI	I2702748		HENDRICK CHEVROLET	522300		70.16		U
07/27/2026	INEI	I2702748		HENDRICK CHEVROLET	522300			-70.16	U
07/28/2026	ISSU	U2700298		FLEET- LCSD- 45941	522300		170.20		U
07/28/2026	ISSU	U2700299		FLEET- LCSD- 43770	522300		344.41		U
07/28/2026	ISSU	U2700303		FLEET-LCSD-44157	522300		173.89		U
07/28/2026	INEI	I2702750		HENDRICK CHEVROLET	522300		65.00		U
07/28/2026	INEI	I2702750		HENDRICK CHEVROLET	522300			-65.00	U
07/28/2026	INEI	I2702752		HENDRICK CHEVROLET	522300		270.43		U
07/28/2026	INEI	I2702752		HENDRICK CHEVROLET	522300			-270.43	U
07/28/2026	INEI	I2702754		HENDRICK CHEVROLET	522300		113.64		U
07/28/2026	INEI	I2702754		HENDRICK CHEVROLET	522300			-113.64	U
07/28/2026	INEI	I2702755		HENDRICK CHEVROLET	522300		696.62		U
07/28/2026	INEI	I2702755		HENDRICK CHEVROLET	522300			-696.62	U
07/28/2026	INEI	I2702756		HENDRICK CHEVROLET	522300			-56.63	U
07/28/2026	INEI	I2702756		HENDRICK CHEVROLET	522300		56.63		U
07/29/2026	ISSU	U2700307		FLEET- LCSD- 38133	522300		358.43		U
07/29/2026	POLQ	P2700922		WEST CHATHAM WARNING DEVICE	522300			-5,000.00	U
07/29/2026	PORD	P2700922		WEST CHATHAM WARNING DEVICE	522300			5,000.00	U
07/29/2026	ISSU	U2700318		FLEET- LCSD- 42847	522300		316.23		U
07/29/2026	INEI	I2702758		HENDRICK CHEVROLET	522300			-931.75	U
07/29/2026	INEI	I2702758		HENDRICK CHEVROLET	522300		931.75		U
07/30/2026	ISSU	U2700326		FLEET SHERIFF CNTY# 45244	522300		983.94		U
07/30/2026	ISSU	U2700340		FLEET- LCSD- 45260/ 138012	522300		174.20		U
07/30/2026	ISSU	U2700346		FLEET- LCSD- 44036	522300		1,019.07		U
07/30/2026	ISSU	U2700353		FLEET-LCSD-45263	522300		313.28		U
07/31/2026	ISSU	U2700360		FLEET- LCSD	522300		983.93		U
07/31/2026	INEI	I2702880		COLOR ADDIX INC	522300		899.10		U
07/31/2026	INEI	I2702880		COLOR ADDIX INC	522300			-899.10	U
07/31/2026	JE15	J2700420		JUL 26 SALES TAX (ONLINE VE	522300		7.27		U
07/31/2026	JE20	J2700617		PCard-JAMIE GLOVER	522300		47.05		U
07/31/2026	JE20	J2700617		PCard-STEVE MONTGOMERY	522300		18.29		U
07/31/2026	JE20	J2700617		PCard-JAMIE GLOVER	522300		58.81		U
07/31/2026	JE20	J2700617		PCard-JAMIE GLOVER	522300		180.78		U
07/31/2026	JE20	J2700617		PCard-JAMIE GLOVER	522300		103.92		U
07/31/2026	JE20	J2700617		PCard-JAMIE GLOVER	522300		200.09		U

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				GF / County Ordinary	1000				
07/31/2026	JE20	J2700617		PCard-JAMIE GLOVER	522300		190.96		U
08/03/2026	ISSU	U2700367		FLEET- LCSD- 44499	522300		344.41		U
08/03/2026	ISSU	U2700368		FLEET- LCSD- 45116	522300		313.28		U
08/03/2026	ISSU	U2700369		FLEET- LCSD- 44046	522300		313.27		U
08/03/2026	ISSU	U2700376		FLEET-LCSD-45113	522300		1,328.35		U
08/03/2026	ISSU	U2700379		FLEET-LCSD-45262	522300		359.25		U
08/03/2026	ISSU	U2700383		FLEET SHERIFF CNTY# 42826	522300		163.81		U
08/03/2026	INEI	I2703159		GENUINE PARTS COMPANY INC	522300			-32.82	U
08/03/2026	INEI	I2703159		GENUINE PARTS COMPANY INC	522300		32.82		U
08/04/2026	ISSU	U2700394		FLEET- LCSD- 44042	522300		653.69		U
08/04/2026	ISSU	U2700397		FLEET- LCSD- 42836	522300		137.01		U
08/04/2026	ISSU	U2700408		FLEET- LCSD- 42826	522300		558.04		U
08/04/2026	ISSU	U2700409		FLEET- LCSD- 44032/ 138035	522300		170.20		U
08/04/2026	INEI	I2703162		GENUINE PARTS COMPANY INC	522300			-22.79	U
08/04/2026	INEI	I2703162		GENUINE PARTS COMPANY INC	522300		22.79		U
08/04/2026	INEI	I2703180		HENDRICK CHEVROLET	522300			-414.09	U
08/04/2026	INEI	I2703180		HENDRICK CHEVROLET	522300		414.09		U
08/04/2026	INEI	I2703185		HENDRICK CHEVROLET	522300		140.32		U
08/04/2026	INEI	I2703185		HENDRICK CHEVROLET	522300			-140.32	U
08/04/2026	INEI	I2703187		HENDRICK CHEVROLET	522300		57.40		U
08/04/2026	INEI	I2703187		HENDRICK CHEVROLET	522300			-57.40	U
08/04/2026	INEI	I2703189		HENDRICK CHEVROLET	522300		0.84		U
08/04/2026	INEI	I2703189		HENDRICK CHEVROLET	522300			-0.84	U
08/04/2026	INEI	I2703192		HENDRICK CHEVROLET	522300		26.00		U
08/04/2026	INEI	I2703192		HENDRICK CHEVROLET	522300			-26.00	U
08/04/2026	INEI	I2703194		HENDRICK CHEVROLET	522300			-10.37	U
08/04/2026	INEI	I2703194		HENDRICK CHEVROLET	522300		10.37		U
08/04/2026	INEI	I2703195		HENDRICK CHEVROLET	522300		6.20		U
08/04/2026	INEI	I2703195		HENDRICK CHEVROLET	522300			-6.20	U
08/04/2026	INEI	I2703196		HENDRICK CHEVROLET	522300		110.91		U
08/04/2026	INEI	I2703196		HENDRICK CHEVROLET	522300			-110.91	U
08/05/2026	ISSU	U2700410		FLEET-LCSD-41483	522300		743.23		U
08/05/2026	ISSU	U2700414		FLEET-LCSD-42831	522300		618.04		U
08/05/2026	ISSU	U2700437		FLEET- LCSD- 45373	522300		678.66		U
08/05/2026	ISSU	U2700441		FLEET-LCSD-42850	522300		139.51		U
08/05/2026	INEI	I2702330		PARKS AUTO PARTS INC	522300		625.48		U
08/05/2026	INEI	I2702330		PARKS AUTO PARTS INC	522300			-625.48	U
08/05/2026	INEI	I2703165		GENUINE PARTS COMPANY INC	522300			-74.71	U
08/05/2026	INEI	I2703165		GENUINE PARTS COMPANY INC	522300		74.71		U
08/05/2026	INEI	I2703203		HENDRICK CHEVROLET	522300		60.53		U

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				GF / County Ordinary	1000				
08/05/2026	INEI	I2703203		HENDRICK CHEVROLET	522300			-60.53	U
08/05/2026	INEI	I2703206		HENDRICK CHEVROLET	522300		124.81		U
08/05/2026	INEI	I2703206		HENDRICK CHEVROLET	522300			-124.81	U
08/05/2026	INEI	I2703208		HENDRICK CHEVROLET	522300			-5.96	U
08/05/2026	INEI	I2703208		HENDRICK CHEVROLET	522300		5.96		U
08/06/2026	ISSU	U2700448		FLEET- LCSD- 45117	522300		987.93		U
08/06/2026	ISSU	U2700449		FLEET- LCSD- 40622	522300		142.28		U
08/06/2026	INEI	I2703167		GENUINE PARTS COMPANY INC	522300		45.58		U
08/06/2026	INEI	I2703167		GENUINE PARTS COMPANY INC	522300			-45.58	U
08/06/2026	INEI	I2703169		GENUINE PARTS COMPANY INC	522300		26.33		U
08/06/2026	INEI	I2703169		GENUINE PARTS COMPANY INC	522300			-26.33	U
08/06/2026	INEI	I2703210		HENDRICK CHEVROLET	522300			-103.09	U
08/06/2026	INEI	I2703210		HENDRICK CHEVROLET	522300		103.09		U
08/06/2026	INEI	I2703472		CENTURY GLASS	522300			-242.34	U
08/06/2026	INEI	I2703472		CENTURY GLASS	522300		242.34		U
08/07/2026	ISSU	U2700453		FLEET- LCSD- 42763	522300		84.40		U
08/07/2026	ISSU	U2700454		FLEET- LCSD- 41374	522300		44.40		U
08/07/2026	ISSU	U2700457		FLEET- LCSD- 43797/ 137385	522300		88.80		U
08/07/2026	ISSU	U2700461		FLEET- LCSD- 42837	522300		4.00		U
08/07/2026	ISSU	U2700462		FLEET-LCSD-42701/138102	522300		333.73		U
08/07/2026	ISSU	U2700463		FLEET-LCSD-44500	522300		4.00		U
08/07/2026	INEI	I2703212		HENDRICK CHEVROLET	522300		32.50		U
08/07/2026	INEI	I2703212		HENDRICK CHEVROLET	522300			-32.50	U
08/07/2026	INEI	I2703214		HENDRICK CHEVROLET	522300			-191.30	U
08/07/2026	INEI	I2703214		HENDRICK CHEVROLET	522300		191.30		U
08/07/2026	INEI	I2703217		HENDRICK CHEVROLET	522300		2,371.91		U
08/07/2026	INEI	I2703217		HENDRICK CHEVROLET	522300			-2,371.91	U
08/07/2026	INEI	I2703219		HENDRICK CHEVROLET	522300			-72.39	U
08/07/2026	INEI	I2703219		HENDRICK CHEVROLET	522300		72.39		U
08/10/2026	ISSU	U2700471		FLEET- LCSD- 44054	522300		653.69		U
08/10/2026	ISSU	U2700472		FLEET- LCSD- 44134/ 138114	522300		678.66		U
08/10/2026	ISSU	U2700485		FLEET SHERIFF CNTY# 42689	522300		562.05		U
08/10/2026	INEI	I2703586		HENDRICK CHEVROLET	522300		618.53		U
08/10/2026	INEI	I2703586		HENDRICK CHEVROLET	522300			-618.53	U
08/10/2026	INEI	I2703592		HENDRICK CHEVROLET	522300			-122.70	U
08/10/2026	INEI	I2703592		HENDRICK CHEVROLET	522300		122.70		U
08/10/2026	INEI	I2703594		HENDRICK CHEVROLET	522300			-73.58	U
08/10/2026	INEI	I2703594		HENDRICK CHEVROLET	522300		73.58		U
08/10/2026	INEI	I2703598		HENDRICK CHEVROLET	522300		897.63		U
08/10/2026	INEI	I2703598		HENDRICK CHEVROLET	522300			-897.63	U

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				GF / County Ordinary	1000				
08/10/2026	INEI	I2703601		HENDRICK CHEVROLET	522300		163.59		U
08/10/2026	INEI	I2703601		HENDRICK CHEVROLET	522300			-163.59	U
08/11/2026	ISSU	U2700503		FLEET- LCSD- 45251/ 138162	522300		170.20		U
08/11/2026	ISSU	U2700504		FLEET- LCSD- 42844/ 138148	522300		4.00		U
08/11/2026	ISSU	U2700508		FLEET-LCSD-43874	522300		198.89		U
08/11/2026	INEI	I2703606		HENDRICK CHEVROLET	522300			-178.88	U
08/11/2026	INEI	I2703606		HENDRICK CHEVROLET	522300		178.88		U
08/11/2026	INEI	I2703608		HENDRICK CHEVROLET	522300			-171.22	U
08/11/2026	INEI	I2703608		HENDRICK CHEVROLET	522300		171.22		U
08/11/2026	INEI	I2703610		HENDRICK CHEVROLET	522300		221.54		U
08/11/2026	INEI	I2703610		HENDRICK CHEVROLET	522300			-221.54	U
08/11/2026	INEI	I2703722		GENUINE PARTS COMPANY INC	522300		45.58		U
08/11/2026	INEI	I2703722		GENUINE PARTS COMPANY INC	522300			-45.58	U
08/11/2026	INEI	I2703723		GENUINE PARTS COMPANY INC	522300		42.80		U
08/11/2026	INEI	I2703723		GENUINE PARTS COMPANY INC	522300			-42.80	U
08/11/2026	INEI	I2703724		GENUINE PARTS COMPANY INC	522300			-32.82	U
08/11/2026	INEI	I2703724		GENUINE PARTS COMPANY INC	522300		32.82		U
08/12/2026	ISSU	U2700516		FLEET- LCSD- 41318/ 138151	522300		616.35		U
08/12/2026	ISSU	U2700519		FLEET- LCSD- 45243	522300		313.27		U
08/12/2026	INEI	I2703585		HENDRICK CHEVROLET	522300		24.22		U
08/12/2026	INEI	I2703585		HENDRICK CHEVROLET	522300			-24.22	U
08/12/2026	INEI	I2703618		HENDRICK CHEVROLET	522300			-171.22	U
08/12/2026	INEI	I2703618		HENDRICK CHEVROLET	522300		171.22		U
08/12/2026	INEI	I2703619		HENDRICK CHEVROLET	522300		59.71		U
08/12/2026	INEI	I2703619		HENDRICK CHEVROLET	522300			-59.71	U
08/13/2026	ISSU	U2700524		FLEET-LCSD-44718	522300		521.31		U
08/13/2026	ISSU	U2700532		FLEET-LCSD-44505/138178	522300		483.48		U
08/13/2026	ISSU	U2700533		FLEET-LCSD-45269	522300		49.98		U
08/13/2026	ISSU	U2700536		FLEET- LCSD- 42838/ 138183	522300		668.08		U
08/13/2026	ISSU	U2700537		FLEET- LCSD- 42838/ 138183	522300		135.91		U
08/13/2026	INEI	I2703588		HENDRICK CHEVROLET	522300		121.06		U
08/13/2026	INEI	I2703588		HENDRICK CHEVROLET	522300			-121.06	U
08/13/2026	INEI	I2703602		CENTURY GLASS	522300		385.49		U
08/13/2026	INEI	I2703602		CENTURY GLASS	522300			-385.49	U
08/13/2026	INEI	I2703620		HENDRICK CHEVROLET	522300		73.58		U
08/13/2026	INEI	I2703620		HENDRICK CHEVROLET	522300			-73.58	U
08/13/2026	INEI	I2703621		HENDRICK CHEVROLET	522300		2,093.45		U
08/13/2026	INEI	I2703621		HENDRICK CHEVROLET	522300			-2,093.45	U
08/13/2026	INEI	I2703725		GENUINE PARTS COMPANY INC	522300			-22.79	U
08/13/2026	INEI	I2703725		GENUINE PARTS COMPANY INC	522300		22.79		U

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08/13/2026	INEI	I2703726		GENUINE PARTS COMPANY INC	522300		23.70		U
08/13/2026	INEI	I2703726		GENUINE PARTS COMPANY INC	522300			-23.70	U
08/14/2026	ISSU	U2700548		FLEET-PWT-44181-138198	522300		17.06		U
08/14/2026	ISSU	U2700556		FLEET-LCSD-44132	522300		483.47		U
08/14/2026	ISSU	U2700557		LCSD-FLEET-45248	522300		700.84		U
08/14/2026	INEI	I2703603		HENDRICK CHEVROLET	522300			-297.66	U
08/14/2026	INEI	I2703603		HENDRICK CHEVROLET	522300		297.66		U
08/17/2026	REQP	R2700346		JO LYNN HINZ	522300			714.71	U
08/17/2026	ISSU	U2700569		FLEET-LCSD-43880	522300		3.89		U
08/17/2026	ISSU	U2700571		FLEET-LCSD-40299	522300		283.02		U
08/17/2026	ISSU	U2700574		FLEET-LCSD-41072/38213	522300		324.37		U
08/17/2026	INEI	I2704188		HENDRICK CHEVROLET	522300		43.25		U
08/17/2026	INEI	I2704188		HENDRICK CHEVROLET	522300			-43.25	U
08/18/2026	ISSU	U2700579		LCSD-FLEET-44162	522300		178.12		U
08/18/2026	POLQ	P2701223		KARL CRAPPS TIRE SERVICE IN	522300			-714.71	U
08/18/2026	PORD	P2701223		KARL CRAPPS TIRE SERVICE IN	522300			714.71	U
08/18/2026	ISSU	U2700585		LCSD-FLEET-42843	522300		188.45		U
08/18/2026	ISSU	U2700586		LCSD-FLEET-44047	522300		170.20		U
08/18/2026	REQP	R2700351		JO LYNN HINZ	522300			779.17	U
08/18/2026	POLQ	P2701228		KARL CRAPPS TIRE SERVICE IN	522300			-779.17	U
08/18/2026	PORD	P2701228		KARL CRAPPS TIRE SERVICE IN	522300			779.17	U
08/18/2026	INEI	I2704076		GENUINE PARTS COMPANY INC	522300		43.16		U
08/18/2026	INEI	I2704076		GENUINE PARTS COMPANY INC	522300			-43.16	U
08/18/2026	INEI	I2704190		HENDRICK CHEVROLET	522300			-164.95	U
08/18/2026	INEI	I2704190		HENDRICK CHEVROLET	522300		164.95		U
08/18/2026	INEI	I2704191		HENDRICK CHEVROLET	522300			-292.98	U
08/18/2026	INEI	I2704191		HENDRICK CHEVROLET	522300		292.98		U
08/19/2026	ISSU	U2700596		LCSD-FLEET-42763	522300		262.16		U
08/19/2026	ISSU	U2700600		LCSD-FLEET-44158	522300		1,332.45		U
08/19/2026	ISSU	U2700609		LCSD-FLEET-41006-138241	522300		134.43		U
08/19/2026	ISSU	U2700622		FLEET/ LCSD 42778	522300		279.02		U
08/19/2026	POCL	*2700558		Close PO P2701223	522300			-714.71	U
08/19/2026	ISSU	U2700623		FLEET/LCSD 41067	522300		138.43		U
08/19/2026	INEC	I2704184		HENDRICK CHEVROLET	522300		-1,500.00		U
08/19/2026	INEC	I2704184		HENDRICK CHEVROLET	522300			1,500.00	U
08/19/2026	INEI	I2703591		LAWSON PRODUCTS INC	522300		113.76		U
08/19/2026	INEI	I2703591		LAWSON PRODUCTS INC	522300			-113.76	U
08/19/2026	INEI	I2703980		KARL CRAPPS TIRE SERVICE IN	522300		779.17		U
08/19/2026	INEI	I2703980		KARL CRAPPS TIRE SERVICE IN	522300			-779.17	U
08/19/2026	INEI	I2704077		GENUINE PARTS COMPANY INC	522300		17.12		U

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				GF / County Ordinary	1000				
08/19/2026	INEI	I2704077		GENUINE PARTS COMPANY INC	522300			-17.12	U
08/19/2026	INEI	I2704078		GENUINE PARTS COMPANY INC	522300		78.78		U
08/19/2026	INEI	I2704078		GENUINE PARTS COMPANY INC	522300			-78.78	U
08/19/2026	INEI	I2704079		GENUINE PARTS COMPANY INC	522300		1.03		U
08/19/2026	INEI	I2704079		GENUINE PARTS COMPANY INC	522300			-1.03	U
08/19/2026	INEI	I2704080		GENUINE PARTS COMPANY INC	522300			-22.86	U
08/19/2026	INEI	I2704080		GENUINE PARTS COMPANY INC	522300		22.86		U
08/19/2026	INEI	I2704189		HENDRICK CHEVROLET	522300		157.85		U
08/19/2026	INEI	I2704189		HENDRICK CHEVROLET	522300			-157.85	U
08/19/2026	INEI	I2704192		HENDRICK CHEVROLET	522300			-416.66	U
08/19/2026	INEI	I2704192		HENDRICK CHEVROLET	522300		416.66		U
08/20/2026	ISSU	U2700644		FLEET- LCSD- 40312	522300		30.18		U
08/20/2026	INEI	I2703971		JIM HUDSON FORD INC	522300			-124.03	U
08/20/2026	INEI	I2703971		JIM HUDSON FORD INC	522300		124.03		U
08/20/2026	INEI	I2704081		GENUINE PARTS COMPANY INC	522300			-129.03	U
08/20/2026	INEI	I2704081		GENUINE PARTS COMPANY INC	522300		129.03		U
08/20/2026	INEI	I2704082		GENUINE PARTS COMPANY INC	522300			-18.18	U
08/20/2026	INEI	I2704082		GENUINE PARTS COMPANY INC	522300		18.18		U
08/20/2026	INEI	I2704193		HENDRICK CHEVROLET	522300		262.76		U
08/20/2026	INEI	I2704193		HENDRICK CHEVROLET	522300			-262.76	U
08/20/2026	INEI	I2704194		HENDRICK CHEVROLET	522300		402.53		U
08/20/2026	INEI	I2704194		HENDRICK CHEVROLET	522300			-402.53	U
08/21/2026	ISSU	U2700646		FLEET/ LCSD	522300		452.94		U
08/21/2026	ISSU	U2700649		FLEET/ LCSD	522300		44.39		U
08/21/2026	ISSC	U2700650		FLEET/ LCSD	522300		-45.98		U
08/21/2026	REQP	R2700368		JO LYNN HINZ	522300			432.65	U
08/21/2026	ISSU	U2700656		FLEET- LCSD- 44768	522300		1,126.63		U
08/21/2026	POLQ	P2701263		KARL CRAPPS TIRE SERVICE IN	522300			-432.65	U
08/21/2026	PORD	P2701263		KARL CRAPPS TIRE SERVICE IN	522300			432.65	U
08/21/2026	ISSU	U2700657		FLEET- LCSD- 45118	522300		170.20		U
08/21/2026	INEI	I2703193		PARKS AUTO PARTS INC	522300			-84.26	U
08/21/2026	INEI	I2703193		PARKS AUTO PARTS INC	522300		84.26		U
08/21/2026	INEI	I2703593		LAWSON PRODUCTS INC	522300			-112.75	U
08/21/2026	INEI	I2703593		LAWSON PRODUCTS INC	522300		112.75		U
08/21/2026	INEI	I2704057		LENCO ARMORED VEHICLES	522300		428.00		U
08/21/2026	INEI	I2704057		LENCO ARMORED VEHICLES	522300			-909.97	U
08/21/2026	INEI	I2704057		LENCO ARMORED VEHICLES	522300			-428.00	U
08/21/2026	INEI	I2704057		LENCO ARMORED VEHICLES	522300		909.97		U
08/21/2026	INEI	I2704083		GENUINE PARTS COMPANY INC	522300		6.33		U
08/21/2026	INEI	I2704083		GENUINE PARTS COMPANY INC	522300			-6.33	U

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				GF / County Ordinary	1000				
08/24/2026	ISSU	U2700669		FLEET- LCSD- 44058/ 138308	522300		170.20		U
08/24/2026	ISSU	U2700670		FLEET/ LCSD 42831 13831	522300		139.51		U
08/24/2026	INEI	I2703514		MID STATE TIRE DISTRIBUTORS	522300			-121.45	U
08/24/2026	INEI	I2703514		MID STATE TIRE DISTRIBUTORS	522300		121.45		U
08/24/2026	INEI	I2704224		KARL CRAPPS TIRE SERVICE IN	522300			-432.65	U
08/24/2026	INEI	I2704224		KARL CRAPPS TIRE SERVICE IN	522300		432.65		U
08/24/2026	INEI	I2704873		GENUINE PARTS COMPANY INC	522300		25.66		U
08/24/2026	INEI	I2704873		GENUINE PARTS COMPANY INC	522300			-25.66	U
08/25/2026	ISSU	U2700683		LCSD-FLEET-42734	522300		470.89		U
08/25/2026	ISSU	U2700685		FLEET-LCSD-43760	522300		66.60		U
08/25/2026	ISSU	U2700690		FLEET/ LCSD 45244	522300		479.92		U
08/25/2026	ISSU	U2700691		FLEET/ LCSD 44506	522300		174.20		U
08/25/2026	ISSU	U2700692		FLEET/ LCSD 42646	522300		134.43		U
08/25/2026	ISSU	U2700694		FLEET/ LCSD 41008	522300		22.20		U
08/25/2026	ISSU	U2700695		FLEET-LCSD-43874	522300		3.90		U
08/25/2026	INEI	I2704387		PARKS AUTO PARTS INC	522300			-80.31	U
08/25/2026	INEI	I2704387		PARKS AUTO PARTS INC	522300		80.31		U
08/25/2026	INEI	I2704875		GENUINE PARTS COMPANY INC	522300			-42.33	U
08/25/2026	INEI	I2704875		GENUINE PARTS COMPANY INC	522300		42.33		U
08/26/2026	ISSU	U2700697		FLEET- LCSD- 40459	522300		787.99		U
08/26/2026	ISSU	U2700701		FLEET/ LCSD 94048	522300		472.08		U
08/26/2026	ISSU	U2700702		FLEET/ LCSD 28126	522300		5.63		U
08/26/2026	ISSU	U2700703		FLEET/ LCSD 44045	522300		790.31		U
08/26/2026	INEC	I2704705		GENUINE PARTS COMPANY INC	522300			41.43	U
08/26/2026	INEC	I2704705		GENUINE PARTS COMPANY INC	522300		-41.43		U
08/26/2026	INEI	I2704634		HENDRICK CHEVROLET	522300		43.25		U
08/26/2026	INEI	I2704634		HENDRICK CHEVROLET	522300			-43.25	U
08/26/2026	INEI	I2704638		HENDRICK CHEVROLET	522300		32.50		U
08/26/2026	INEI	I2704638		HENDRICK CHEVROLET	522300			-32.50	U
08/26/2026	INEI	I2704643		HENDRICK CHEVROLET	522300			-191.30	U
08/26/2026	INEI	I2704643		HENDRICK CHEVROLET	522300		191.30		U
08/26/2026	INEI	I2704644		HENDRICK CHEVROLET	522300			-426.87	U
08/26/2026	INEI	I2704644		HENDRICK CHEVROLET	522300		426.87		U
08/26/2026	INEI	I2704876		GENUINE PARTS COMPANY INC	522300			-249.50	U
08/26/2026	INEI	I2704876		GENUINE PARTS COMPANY INC	522300		249.50		U
08/26/2026	INEI	I2704877		GENUINE PARTS COMPANY INC	522300			-39.28	U
08/26/2026	INEI	I2704877		GENUINE PARTS COMPANY INC	522300		39.28		U
08/26/2026	INEI	I2704878		GENUINE PARTS COMPANY INC	522300			-27.63	U
08/26/2026	INEI	I2704878		GENUINE PARTS COMPANY INC	522300		27.63		U
08/27/2026	ISSU	U2700711		FLEET-LCSD-43211	522300		134.43		U

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				GF / County Ordinary	1000				
08/27/2026	ISSU	U2700712		FLEET-LCSD-44153/138348	522300		693.02		U
08/27/2026	ISSU	U2700719		FLEET/ LCSD 42646	522300		250.94		U
08/27/2026	ISSU	U2700721		FLEET/ LCSD 44191	522300		348.51		U
08/27/2026	ISSU	U2700722		FLEET/ LCSD 38135	522300		94.77		U
08/27/2026	INEI	I2703616		PARKS AUTO PARTS INC	522300		1.22		U
08/27/2026	INEI	I2703616		PARKS AUTO PARTS INC	522300			-1.22	U
08/27/2026	INEI	I2704645		HENDRICK CHEVROLET	522300		124.81		U
08/27/2026	INEI	I2704645		HENDRICK CHEVROLET	522300			-124.81	U
08/27/2026	INEI	I2704879		GENUINE PARTS COMPANY INC	522300		22.30		U
08/27/2026	INEI	I2704879		GENUINE PARTS COMPANY INC	522300			-22.30	U
08/27/2026	INEI	I2704880		GENUINE PARTS COMPANY INC	522300			-3.89	U
08/27/2026	INEI	I2704880		GENUINE PARTS COMPANY INC	522300		3.89		U
08/27/2026	INEI	I2704881		GENUINE PARTS COMPANY INC	522300			-74.71	U
08/27/2026	INEI	I2704881		GENUINE PARTS COMPANY INC	522300		74.71		U
08/28/2026	ISSU	U2700731		FLEET-LCSD-43798	522300		170.20		U
08/28/2026	ISSU	U2700732		FLEET-LCSD-44037	522300		170.20		U
08/28/2026	ISSU	U2700733		FLEET-LCSD-42829	522300		139.51		U
08/28/2026	ISSU	U2700736		FLEET-LCSD-43776	522300		1,294.76		U
08/28/2026	INEI	I2703617		PARKS AUTO PARTS INC	522300			-195.96	U
08/28/2026	INEI	I2703617		PARKS AUTO PARTS INC	522300		195.96		U
08/28/2026	INEI	I2704343		CENTURY GLASS	522300			-251.00	U
08/28/2026	INEI	I2704343		CENTURY GLASS	522300		251.00		U
08/28/2026	INEI	I2704384		PARKS AUTO PARTS INC	522300		178.88		U
08/28/2026	INEI	I2704384		PARKS AUTO PARTS INC	522300			-178.88	U
08/28/2026	INEI	I2704416		HENDRICK CHEVROLET	522300			-99.34	U
08/28/2026	INEI	I2704416		HENDRICK CHEVROLET	522300		99.34		U
08/28/2026	INEI	I2704646		HENDRICK CHEVROLET	522300		87.15		U
08/28/2026	INEI	I2704646		HENDRICK CHEVROLET	522300			-87.15	U
08/28/2026	INEI	I2704647		HENDRICK CHEVROLET	522300		247.17		U
08/28/2026	INEI	I2704647		HENDRICK CHEVROLET	522300			-247.17	U
08/28/2026	INEI	I2704874		GENUINE PARTS COMPANY INC	522300		12.67		U
08/28/2026	INEI	I2704874		GENUINE PARTS COMPANY INC	522300			-12.67	U
08/28/2026	INEI	I2704882		GENUINE PARTS COMPANY INC	522300		7.10		U
08/28/2026	INEI	I2704882		GENUINE PARTS COMPANY INC	522300			-7.10	U
08/28/2026	INEI	I2705236		HENDRICK CHEVROLET	522300		6,594.48		U
08/28/2026	INEI	I2705236		HENDRICK CHEVROLET	522300			-6,594.48	U
08/31/2026	ISSU	U2700756		FLEET- LCSD- 44714	522300		170.20		U
08/31/2026	INEC	I2705305		GENUINE PARTS COMPANY INC	522300			19.26	U
08/31/2026	INEC	I2705305		GENUINE PARTS COMPANY INC	522300		-19.26		U
08/31/2026	INEI	I2705232		HENDRICK CHEVROLET	522300		187.86		U

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08/31/2026	INEI	I2705232		HENDRICK CHEVROLET	522300			-187.86	U
08/31/2026	INEI	I2705234		HENDRICK CHEVROLET	522300			-95.65	U
08/31/2026	INEI	I2705234		HENDRICK CHEVROLET	522300		95.65		U
08/31/2026	INEI	I2705237		HENDRICK CHEVROLET	522300			-10.22	U
08/31/2026	INEI	I2705237		HENDRICK CHEVROLET	522300		10.22		U
08/31/2026	INEI	I2705240		HENDRICK CHEVROLET	522300		36.79		U
08/31/2026	INEI	I2705240		HENDRICK CHEVROLET	522300			-36.79	U
08/31/2026	INEI	I2705245		HENDRICK CHEVROLET	522300		14.74		U
08/31/2026	INEI	I2705245		HENDRICK CHEVROLET	522300			-14.74	U
08/31/2026	INEI	I2705332		GENUINE PARTS COMPANY INC	522300			-178.99	U
08/31/2026	INEI	I2705332		GENUINE PARTS COMPANY INC	522300		178.99		U
08/31/2026	INEI	I2705333		GENUINE PARTS COMPANY INC	522300		11.40		U
08/31/2026	INEI	I2705333		GENUINE PARTS COMPANY INC	522300			-11.40	U
08/31/2026	JE20	J2700966		PCard-JAMIE GLOVER	522300		395.88		U
08/31/2026	JE20	J2700966		PCard-KATHERINE CASON	522300		389.18		U
08/31/2026	JE20	J2700966		PCard-JAMIE GLOVER	522300		1,500.00		U
08/31/2026	JE20	J2700966		PCard-JAMIE GLOVER	522300		288.73		U
08/31/2026	JE20	J2700966		PCard-KRISTA HERZOG	522300		142.20		U
08/31/2026	JE20	J2700966		PCard-STEVE MONTGOMERY	522300		180.19		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	437,273.00	78,698.88	178,641.53	
BEGINNING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	0.00	0.00	
07/01/2026	PORD	P2700041		COLOR ADDIX INC	522301			150,000.00	U
07/01/2026	INEI	I2701149		COLOR ADDIX INC	522301		2,402.01		U
07/01/2026	INEI	I2701149		COLOR ADDIX INC	522301			-2,402.01	U
07/02/2026	INEI	I2701150		COLOR ADDIX INC	522301		6,544.12		U
07/02/2026	INEI	I2701150		COLOR ADDIX INC	522301			-6,544.12	U
07/06/2026	INEI	I2701687		COLOR ADDIX INC	522301		12,554.21		U
07/06/2026	INEI	I2701687		COLOR ADDIX INC	522301			-12,554.21	U
07/24/2026	INEI	I2702292		COLOR ADDIX INC	522301			-8,134.81	U
07/24/2026	INEI	I2702292		COLOR ADDIX INC	522301		8,134.81		U
07/24/2026	INEI	I2702431		COLOR ADDIX INC	522301			-18,389.38	U
07/24/2026	INEI	I2702431		COLOR ADDIX INC	522301		18,389.38		U
07/31/2026	INEI	I2702870		COLOR ADDIX INC	522301		5,645.82		U
07/31/2026	INEI	I2702870		COLOR ADDIX INC	522301			-5,645.82	U
07/31/2026	INEI	I2702876		COLOR ADDIX INC	522301			-1,990.01	U
07/31/2026	INEI	I2702876		COLOR ADDIX INC	522301		1,990.01		U
07/31/2026	JE15	J2700541		JULY 2026 BUDGETARY REIMBUR	522301		-51,813.82		U
08/25/2026	INEI	I2704298		COLOR ADDIX INC	522301			-5,656.09	U

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08/25/2026	INEI	I2704298		COLOR ADDIX INC	522301		5,656.09		U
08/25/2026	INEI	I2704303		COLOR ADDIX INC	522301		1,967.62		U
08/25/2026	INEI	I2704303		COLOR ADDIX INC	522301			-1,967.62	U
08/26/2026	INEI	I2704301		COLOR ADDIX INC	522301		1,231.60		U
08/26/2026	INEI	I2704301		COLOR ADDIX INC	522301			-1,231.60	U
08/26/2026	INEI	I2704308		COLOR ADDIX INC	522301			-7,382.17	U
08/26/2026	INEI	I2704308		COLOR ADDIX INC	522301		7,382.17		U
08/31/2026	INEI	I2705442		COLOR ADDIX INC	522301		22,016.88		U
08/31/2026	INEI	I2705442		COLOR ADDIX INC	522301			-22,016.88	U
08/31/2026	INEI	I2705444		COLOR ADDIX INC	522301		13,029.26		U
08/31/2026	INEI	I2705444		COLOR ADDIX INC	522301			-13,029.26	U
08/31/2026	INEI	I2705447		COLOR ADDIX INC	522301			-654.40	U
08/31/2026	INEI	I2705447		COLOR ADDIX INC	522301		654.40		U
08/31/2026	JE15	J2700837		AUG 2026 BUDGETARY REIMBURS	522301		-5,965.70		U
ENDING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	49,818.86	42,401.62	
BEGINNING BALANCE:				Drone Insurance	524015	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524015	10,330.00			U
08/26/2026	INNI	CR270224		LIVINGSTON INSURANCE AGENCY	524015		9,838.00		U
ENDING BALANCE:				Drone Insurance	524015	10,330.00	9,838.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524100	315,405.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		426,007.96		U
ENDING BALANCE:				Vehicle Insurance	524100	315,405.00	426,007.96	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	177,400.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		187,087.55		U
07/28/2026	INNI	C270167A		STATE FISCAL ACCOUNTABILITY	524101		994.34		U
ENDING BALANCE:				Comprehensive Insurance	524101	177,400.00	188,081.89	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	5,449.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		5,763.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	5,449.00	5,763.00	0.00	

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BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	28.00			U
ENDING BALANCE:				Surety Bonds	524202	28.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	70,700.00			U
07/01/2026	REQP	R2700228		SHANNON FOX	525210			300.00	U
07/22/2026	INNI	TR29572		SC CRISIS NEGOTIATORS ASSOC	525210		200.00		U
07/22/2026	INNI	TR29569		SC CRISIS NEGOTIATORS ASSOC	525210		200.00		U
07/22/2026	INNI	TR29571		SC CRISIS NEGOTIATORS ASSOC	525210		200.00		U
07/22/2026	INNI	TR29573		SC CRISIS NEGOTIATORS ASSOC	525210		200.00		U
07/22/2026	INNI	TR29570		SC CRISIS NEGOTIATORS ASSOC	525210		200.00		U
07/22/2026	INNI	TR29566		SC CRISIS NEGOTIATORS ASSOC	525210		200.00		U
07/22/2026	INNI	TR29567		SC CRISIS NEGOTIATORS ASSOC	525210		200.00		U
07/22/2026	INNI	CR270132		WATEREE DIVE CENTER INC	525210		1,365.00		U
07/29/2026	POLQ	P2700918		SC CRIMINAL JUSTICE ACADEMY	525210			-300.00	U
07/29/2026	PORD	P2700918		SC CRIMINAL JUSTICE ACADEMY	525210			300.00	U
07/31/2026	JE20	J2700617		PCard-NICHOLAS FERRARA	525210		80.00		U
07/31/2026	JE20	J2700617		PCard-NICHOLAS FERRARA	525210		80.00		U
07/31/2026	JE20	J2700617		PCard-NICHOLAS FERRARA	525210		25.00		U
07/31/2026	JE20	J2700617		PCard-NICHOLAS FERRARA	525210		25.00		U
08/31/2026	JE20	J2700966		PCard-NICHOLAS FERRARA	525210		802.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	70,700.00	3,777.00	300.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	6,410.00			U
07/01/2026	INNI	CR270079		STATE OF SOUTH CAROLINA	525230		2,000.00		U
07/21/2026	INNI	CR270148		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
07/23/2026	INNI	CR270147		SC SHERIFF'S ASSOCIATION	525230		75.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	6,410.00	2,165.00	0.00	
BEGINNING BALANCE:				Util / Helicopter Storage Building	525376	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525376	2,300.00			U
07/01/2026	POLQ	P2701129		PALMETTO PROPANE / BATESBUR	525376			-1,908.00	U
07/01/2026	PORD	P2701129		PALMETTO PROPANE / BATESBUR	525376			1,908.00	U
07/01/2026	REQP	R2700286		VERA L STEWART	525376			1,908.00	U
07/12/2026	INNI	I2701029		MID CAROLINA ELECTRIC CO	525376		117.06		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/19/2026	INNI	I2703012		MID CAROLINA ELECTRIC CO	525376		127.93		U
ENDING BALANCE:				Util / Helicopter Storage Building	525376	2,300.00	244.99	1,908.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525400	859,249.00			U
07/31/2026	FT01	J2700976		JULY 2026 FUEL USAGE FOR GR	525400		-1,798.16		U
07/31/2026	JE20	J2700617		PCard-JAMIE GLOVER	525400		434.64		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	859,249.00	-1,363.52	0.00	
BEGINNING BALANCE:				Emergency Generator Fuel	525430	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525430	1,000.00			U
ENDING BALANCE:				Emergency Generator Fuel	525430	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	30,855.00			U
07/01/2026	REQP	R2700164		SHANNON FOX	525600			95.23	U
07/01/2026	REQP	R2700164		SHANNON FOX	525600			13.91	U
07/01/2026	REQP	R2700164		SHANNON FOX	525600			5.34	U
07/01/2026	REQP	R2700164		SHANNON FOX	525600			44.94	U
07/01/2026	REQP	R2700164		SHANNON FOX	525600			6.40	U
07/01/2026	REQP	R2700164		SHANNON FOX	525600			81.86	U
07/09/2026	POLQ	P2700495		GALLS LLC	525600			-81.86	U
07/09/2026	POLQ	P2700495		GALLS LLC	525600			-6.40	U
07/09/2026	POLQ	P2700495		GALLS LLC	525600			-44.94	U
07/09/2026	POLQ	P2700495		GALLS LLC	525600			-5.34	U
07/09/2026	POLQ	P2700495		GALLS LLC	525600			-13.91	U
07/09/2026	POLQ	P2700495		GALLS LLC	525600			-95.23	U
07/09/2026	PORD	P2700495		GALLS LLC	525600			95.23	U
07/09/2026	PORD	P2700495		GALLS LLC	525600			81.86	U
07/09/2026	PORD	P2700495		GALLS LLC	525600			13.91	U
07/09/2026	PORD	P2700495		GALLS LLC	525600			5.34	U
07/09/2026	PORD	P2700495		GALLS LLC	525600			44.94	U
07/09/2026	PORD	P2700495		GALLS LLC	525600			6.40	U
07/11/2026	INNI	CR270090		NAKANKOU ALTERATIONS & TAIL	525600		45.00		U
07/24/2026	INEI	I2702522		GALLS LLC	525600			-102.09	U
07/24/2026	INEI	I2702522		GALLS LLC	525600		102.09		U
07/24/2026	INEI	I2702523		GALLS LLC	525600			-102.09	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2026	INEI	I2702523		GALLS LLC	525600		102.09		U
07/30/2026	INEI	I2702924		GALLS LLC	525600			-102.09	U
07/30/2026	INEI	I2702924		GALLS LLC	525600		102.09		U
08/03/2026	CORD	P2700879		GALLS LLC	525600			306.27	U
08/12/2026	REQP	R2700321		SHANNON FOX	525600			1,560.06	U
08/12/2026	REQP	R2700321		SHANNON FOX	525600			1,072.14	U
08/13/2026	POLQ	P2701178		GALLS LLC	525600			-1,560.06	U
08/13/2026	POLQ	P2701178		GALLS LLC	525600			-1,072.14	U
08/13/2026	PORD	P2701178		GALLS LLC	525600			1,560.06	U
08/13/2026	PORD	P2701178		GALLS LLC	525600			1,072.14	U
ENDING BALANCE:				Uniforms & Clothing	525600	30,855.00	351.27	2,879.88	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	526500	200.00			U
07/01/2026	PORD	P2700028		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
ENDING BALANCE:				Licenses & Permits	526500	200.00	0.00	100.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	1,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	
BEGINNING BALANCE:				West Region Svc Ctr Tech Srvcs	5AR434	0.00	0.00	0.00	
07/24/2026	CORD	P2700822		HENDRICK CHEVROLET	5AR434			45,309.14	U
08/28/2026	INEI	I2703389		HENDRICK CHEVROLET	5AR434			-45,309.14	U
08/28/2026	INEI	I2703389		HENDRICK CHEVROLET	5AR434		45,309.14		U
08/28/2026	JE15	J2700977		PA 27-012	5AR434		-45,309.14		U
ENDING BALANCE:				West Region Svc Ctr Tech Srvcs	5AR434	0.00	0.00	0.00	
BEGINNING BALANCE:				West Region SVc Ctr Furnishings FFE	5AR435	0.00	0.00	0.00	
07/24/2026	PORD	P2700822		HENDRICK CHEVROLET	5AR435			45,309.14	U
07/24/2026	CORD	P2700822		HENDRICK CHEVROLET	5AR435			-45,309.14	U
08/28/2026	INEI	I2703389		HENDRICK CHEVROLET	5AR435			0.00	U
08/28/2026	INEI	I2703389		HENDRICK CHEVROLET	5AR435		0.00		U
ENDING BALANCE:				West Region SVc Ctr Furnishings FFE	5AR435	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(5) Marked SUVs w/Equip RPL	5AR440	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR440	13,685.00			U
ENDING BALANCE:				(5) Marked SUVs w/Equip RPL	5AR440	13,685.00	0.00	0.00	
BEGINNING BALANCE:				(10) Marked SUVs w/Equip Rpl	5AR458	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR458	182,765.00			U
07/14/2026	REQP	R2700191		SHANNON FOX	5AR458			120,428.39	U
07/22/2026	POLQ	P2700683		WEST CHATHAM WARNING DEVICE	5AR458			-120,428.39	U
07/22/2026	PORD	P2700683		WEST CHATHAM WARNING DEVICE	5AR458			120,428.39	U
07/30/2026	PORD	P2700970		WOODS & WATER OUTDOOR SUPPL	5AR458			1,048.60	U
07/30/2026	INEI	I2701722		WOODS & WATER OUTDOOR SUPPL	5AR458			-1,048.60	U
07/30/2026	INEI	I2701722		WOODS & WATER OUTDOOR SUPPL	5AR458		1,048.60		U
ENDING BALANCE:				(10) Marked SUVs w/Equip Rpl	5AR458	182,765.00	1,048.60	120,428.39	
BEGINNING BALANCE:				(2) Unmarked SUVs 4x4 w/Equip Rpl	5AR459	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR459	26,918.00			U
07/16/2026	REQP	R2700194		SHANNON FOX	5AR459			4,994.50	U
07/20/2026	POLQ	P2700644		WEST CHATHAM WARNING DEVICE	5AR459			-4,994.50	U
07/20/2026	PORD	P2700644		WEST CHATHAM WARNING DEVICE	5AR459			4,994.50	U
ENDING BALANCE:				(2) Unmarked SUVs 4x4 w/Equip Rpl	5AR459	26,918.00	0.00	4,994.50	
BEGINNING BALANCE:				(1) Marked SUV w/ Acc.	5AR520	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR520	23,169.00			U
ENDING BALANCE:				(1) Marked SUV w/ Acc.	5AR520	23,169.00	0.00	0.00	
BEGINNING BALANCE:				(1) In-Car Radar w/ Acc - Add	5AR532	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR532	3,312.00			U
ENDING BALANCE:				(1) In-Car Radar w/ Acc - Add	5AR532	3,312.00	0.00	0.00	
BEGINNING BALANCE:				(3) Marked SUV 4x4 w/ Equip K9	5AR533	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR533	285,000.00			U
07/23/2026	PORD	P2700770		HENDRICK CHEVROLET	5AR533			22,928.58	U
07/23/2026	PORD	P2700770		HENDRICK CHEVROLET	5AR533			55,963.77	U
07/23/2026	PORD	P2700770		HENDRICK CHEVROLET	5AR533			294.00	U
07/23/2026	PORD	P2700770		HENDRICK CHEVROLET	5AR533			153,639.42	U

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				GF / County Ordinary	1000				
07/30/2026	INEI	I2703862		HENDRICK CHEVROLET	5AR533		98.00		U
07/30/2026	INEI	I2703862		HENDRICK CHEVROLET	5AR533			-98.00	U
07/30/2026	INEI	I2703862		HENDRICK CHEVROLET	5AR533			-18,654.59	U
07/30/2026	INEI	I2703862		HENDRICK CHEVROLET	5AR533		18,654.59		U
07/30/2026	INEI	I2703862		HENDRICK CHEVROLET	5AR533			-51,213.14	U
07/30/2026	INEI	I2703862		HENDRICK CHEVROLET	5AR533			-7,642.86	U
07/30/2026	INEI	I2703862		HENDRICK CHEVROLET	5AR533		7,642.86		U
07/30/2026	INEI	I2703862		HENDRICK CHEVROLET	5AR533		51,213.14		U
07/30/2026	INEI	I2703863		HENDRICK CHEVROLET	5AR533			-51,213.14	U
07/30/2026	INEI	I2703863		HENDRICK CHEVROLET	5AR533			-7,642.86	U
07/30/2026	INEI	I2703863		HENDRICK CHEVROLET	5AR533		7,642.86		U
07/30/2026	INEI	I2703863		HENDRICK CHEVROLET	5AR533		51,213.14		U
07/30/2026	INEI	I2703863		HENDRICK CHEVROLET	5AR533			-98.00	U
07/30/2026	INEI	I2703863		HENDRICK CHEVROLET	5AR533		98.00		U
07/30/2026	INEI	I2703863		HENDRICK CHEVROLET	5AR533			-18,654.59	U
07/30/2026	INEI	I2703863		HENDRICK CHEVROLET	5AR533		18,654.59		U
07/30/2026	INEI	I2703864		HENDRICK CHEVROLET	5AR533		7,642.86		U
07/30/2026	INEI	I2703864		HENDRICK CHEVROLET	5AR533			-7,642.86	U
07/30/2026	INEI	I2703864		HENDRICK CHEVROLET	5AR533		51,213.14		U
07/30/2026	INEI	I2703864		HENDRICK CHEVROLET	5AR533		98.00		U
07/30/2026	INEI	I2703864		HENDRICK CHEVROLET	5AR533			-18,654.59	U
07/30/2026	INEI	I2703864		HENDRICK CHEVROLET	5AR533		18,654.59		U
07/30/2026	INEI	I2703864		HENDRICK CHEVROLET	5AR533			-51,213.14	U
07/30/2026	INEI	I2703864		HENDRICK CHEVROLET	5AR533			-98.00	U
ENDING BALANCE:				(3) Marked SUV 4x4 w/ Equip K9	5AR533	285,000.00	232,825.77	0.00	
BEGINNING BALANCE:				(2) Unmarked Pickup w/ Equip - Rpl	5AR534	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR534	149,000.00			U
07/24/2026	PORD	P2700822		HENDRICK CHEVROLET	5AR534			7,642.86	U
07/24/2026	PORD	P2700822		HENDRICK CHEVROLET	5AR534			45,309.14	U
07/24/2026	PORD	P2700822		HENDRICK CHEVROLET	5AR534			7,642.86	U
07/24/2026	PORD	P2700822		HENDRICK CHEVROLET	5AR534			7,195.52	U
07/24/2026	PORD	P2700822		HENDRICK CHEVROLET	5AR534			1,760.00	U
08/25/2026	INEI	I2703388		HENDRICK CHEVROLET	5AR534		880.00		U
08/25/2026	INEI	I2703388		HENDRICK CHEVROLET	5AR534			-880.00	U
08/25/2026	INEI	I2703388		HENDRICK CHEVROLET	5AR534			-3,597.76	U
08/25/2026	INEI	I2703388		HENDRICK CHEVROLET	5AR534		3,597.76		U
08/25/2026	INEI	I2703388		HENDRICK CHEVROLET	5AR534			-45,309.14	U
08/25/2026	INEI	I2703388		HENDRICK CHEVROLET	5AR534		45,309.14		U

COAS: L COUNTY OF 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				
08/25/2026	INEI	I2703388		HENDRICK CHEVROLET	5AR534			-7,642.86	U
08/25/2026	INEI	I2703388		HENDRICK CHEVROLET	5AR534		7,642.86		U
08/28/2026	INEI	I2703389		HENDRICK CHEVROLET	5AR534			-880.00	U
08/28/2026	INEI	I2703389		HENDRICK CHEVROLET	5AR534		880.00		U
08/28/2026	INEI	I2703389		HENDRICK CHEVROLET	5AR534			-3,597.76	U
08/28/2026	INEI	I2703389		HENDRICK CHEVROLET	5AR534		3,597.76		U
08/28/2026	INEI	I2703389		HENDRICK CHEVROLET	5AR534			-7,642.86	U
08/28/2026	INEI	I2703389		HENDRICK CHEVROLET	5AR534		7,642.86		U
08/28/2026	JE15	J2700977		PA 27-012	5AR534		45,309.14		U
ENDING BALANCE:				(2) Unmarked Pickup w/ Equip - Rpl	5AR534	149,000.00	114,859.52	0.00	
BEGINNING BALANCE:				(1) Unmarked SUV w/ Equip - Rpl	5AR535	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR535	65,000.00			U
07/24/2026	PORD	P2700817		HENDRICK CHEVROLET	5AR535			46,657.54	U
07/24/2026	PORD	P2700817		HENDRICK CHEVROLET	5AR535			7,642.86	U
07/24/2026	PORD	P2700817		HENDRICK CHEVROLET	5AR535			98.00	U
07/24/2026	PORD	P2700817		HENDRICK CHEVROLET	5AR535			4,667.76	U
08/28/2026	INEI	I2703387		HENDRICK CHEVROLET	5AR535			-4,667.76	U
08/28/2026	INEI	I2703387		HENDRICK CHEVROLET	5AR535		98.00		U
08/28/2026	INEI	I2703387		HENDRICK CHEVROLET	5AR535		4,667.76		U
08/28/2026	INEI	I2703387		HENDRICK CHEVROLET	5AR535			-46,657.54	U
08/28/2026	INEI	I2703387		HENDRICK CHEVROLET	5AR535		46,657.54		U
08/28/2026	INEI	I2703387		HENDRICK CHEVROLET	5AR535			-98.00	U
08/28/2026	INEI	I2703387		HENDRICK CHEVROLET	5AR535		7,642.86		U
08/28/2026	INEI	I2703387		HENDRICK CHEVROLET	5AR535			-7,642.86	U
ENDING BALANCE:				(1) Unmarked SUV w/ Equip - Rpl	5AR535	65,000.00	59,066.16	0.00	
BEGINNING BALANCE:				(10) 800 MHz Radio w/ Acc - Rpl	5AR537	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR537	80,000.00			U
ENDING BALANCE:				(10) 800 MHz Radio w/ Acc - Rpl	5AR537	80,000.00	0.00	0.00	
BEGINNING BALANCE:				(15) 800 MHz Radio w/ Acc - Rpl	5AR548	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR548	120,000.00			U
ENDING BALANCE:				(15) 800 MHz Radio w/ Acc - Rpl	5AR548	120,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Fuel Site Fuelmaster Upgrade	5AS194	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS194	13,700.00			U

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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) Fuel Site Fuelmaster Upgrade		5AS194	13,700.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	469,620.00	62,241.77	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,979,419.00	1,173,983.70	357,954.46	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		409.70		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		964.29		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		964.29		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		964.29		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,302.57	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,302.57	0.00	
TOTAL ORGANIZATION: 151225 LE / Fleet & Special Unit Services									
				PERSONAL SERVICES	06	469,620.00	65,544.34	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,979,419.00	1,173,983.70	357,954.46	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	693,146.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		8,504.85		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510100		-593.56		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		23,482.61		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510100		-2,196.60		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		25,292.60		U
08/06/2026	EX01	J2700319		PR#16 08-06-26 OVERTIME ADJ	510100		2,464.50		U
08/06/2026	EX01	J2700322		PR#16 08-06-26 OVERTIME ADJ	510100		-2,464.50		U
08/06/2026	EX01	J2700323		PR#16 08-06-26 OVERTIME ADJ	510100		-2,464.50		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		22,392.30		U
08/20/2026	EX01	J2700498		PR#17 08-20-26 OVERTIME ADJ	510100		-2,059.66		U
08/31/2026	EX01	J2700695		PR#19 09-17-26 OVERTIME ADJ	510100		-410.93		U
08/31/2026	EX01	J2700697		PR#19 09-17-26 OVERTIME ADJ	510100		410.93		U
ENDING BALANCE:				Salaries & Wages	510100	693,146.00	72,358.04	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510199	50,000.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510199		296.78		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510199		593.56		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510199		1,098.30		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510199		2,196.60		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510199		1,232.25		U
08/06/2026	EX01	J2700319		PR#16 08-06-26 OVERTIME ADJ	510199		2,464.50		U
08/06/2026	EX01	J2700322		PR#16 08-06-26 OVERTIME ADJ	510199		-2,464.50		U
08/06/2026	EX01	J2700323		PR#16 08-06-26 OVERTIME ADJ	510199		2,464.50		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510199		1,029.83		U
08/20/2026	EX01	J2700498		PR#17 08-20-26 OVERTIME ADJ	510199		2,059.66		U
08/31/2026	EX01	J2700695		PR#19 09-17-26 OVERTIME ADJ	510199		410.93		U
08/31/2026	EX01	J2700697		PR#19 09-17-26 OVERTIME ADJ	510199		-410.93		U
ENDING BALANCE:				Special Overtime	510199	50,000.00	10,971.48	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	51,166.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		623.05		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		1,770.42		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		1,907.48		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		1,677.85		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				FICA - Employer's Portion	511112	51,166.00	5,978.80	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	147,224.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511114		1,869.45		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511114		5,221.00		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511114		5,633.88		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511114		4,974.86		U
ENDING BALANCE:				PORS - Employer's Portion	511114	147,224.00	17,699.19	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	96,250.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		8,020.83		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		8,020.83		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	96,250.00	16,041.66	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	23,984.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		304.52		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		850.51		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		917.77		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		810.41		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	23,984.00	2,883.21	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	300.00			U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521000		54.59		U
ENDING BALANCE:				Office Supplies	521000	300.00	54.59	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	955.00			U
ENDING BALANCE:				Operating Supplies	521200	955.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521208	350.00			U

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				
ENDING BALANCE:				Police Supplies	521208	350.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522200	7,500.00			U
07/01/2026	REQP	R2700231		SHANNON FOX	522200			4,500.00	U
07/29/2026	POLQ	P2700920		TMDE CALIBRATION LABS, INC.	522200			-4,500.00	U
07/29/2026	PORD	P2700920		TMDE CALIBRATION LABS, INC.	522200			4,500.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	7,500.00	0.00	4,500.00	
BEGINNING BALANCE:				Building Rental	523100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	523100	4,140.00			U
07/01/2026	INNI	CR270008		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
08/01/2026	INNI	CR270163		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
ENDING BALANCE:				Building Rental	523100	4,140.00	690.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		369.19		U
ENDING BALANCE:				Comprehensive Insurance	524101	0.00	369.19	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	19,809.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		17,289.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	19,809.00	17,289.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	77.00			U
ENDING BALANCE:				Surety Bonds	524202	77.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	6,000.00			U
07/01/2026	REQP	R2700228		SHANNON FOX	525210			250.00	U
07/29/2026	POLQ	P2700918		SC CRIMINAL JUSTICE ACADEMY	525210			-250.00	U
07/29/2026	PORD	P2700918		SC CRIMINAL JUSTICE ACADEMY	525210			250.00	U
08/14/2026	INEI	I2703674		SC CRIMINAL JUSTICE ACADEMY	525210		5.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/14/2026	INEI	I2703674		SC CRIMINAL JUSTICE ACADEMY	525210			-5.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,000.00	5.00	245.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	605.00			U
07/08/2026	INNI	CR270067		SC SECRETARY OF STATE	525230		25.00		U
07/21/2026	INNI	CR270148		SC LAW ENFORCEMENT OFFICERS	525230		270.00		U
07/23/2026	INNI	CR270147		SC SHERIFF'S ASSOCIATION	525230		225.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	605.00	520.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	10,350.00			U
07/01/2026	REQP	R2700021		SHANNON FOX	525600			272.33	U
07/02/2026	POLQ	P2700314		ATLANTIC TACTICAL INC	525600			-272.33	U
07/02/2026	PORD	P2700314		ATLANTIC TACTICAL INC	525600			272.33	U
08/25/2026	INEI	I2704361		ATLANTIC TACTICAL INC	525600		272.33		U
08/25/2026	INEI	I2704361		ATLANTIC TACTICAL INC	525600			-272.33	U
ENDING BALANCE:				Uniforms & Clothing	525600	10,350.00	272.33	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,061,770.00	125,932.38	0.00	
				GENERAL EXPENDITURES	OPERATING07	50,586.00	19,200.11	4,745.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				11th Circuit Law Enforce Ne	2416				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD02	J2700898		BAR 27-001	525210	3,569.00			U
07/01/2026	REQP	R2700319		SHANNON FOX	525210			2,000.00	U
08/26/2026	CNNI	A0560860	TR29950	RAMEY, JASON	525210		-611.82		U
08/26/2026	CNNI	A0562084	EX29950	RAMEY, JASON	525210		-135.64		U
08/26/2026	POLQ	P2701305		SHEALYS BAR B QUE HOUSE INC	525210			-2,000.00	U
08/26/2026	PORD	P2701305		SHEALYS BAR B QUE HOUSE INC	525210			2,000.00	U
08/26/2026	INNI	EX29950A		RAMEY, JASON	525210		135.64		U
08/26/2026	INNI	TR29950A		RAMEY, JASON	525210		611.82		U
08/26/2026	INEI	I2703250		SHEALYS BAR B QUE HOUSE INC	525210		851.25		U
08/26/2026	INEI	I2703250		SHEALYS BAR B QUE HOUSE INC	525210			-851.25	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,569.00	851.25	1,148.75	

TOTAL FUND: 2416 11th Circuit Law Enforce Ne

GENERAL EXPENDITURES	OPERATING	07	3,569.00	851.25	1,148.75

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Impaired Driving Countermea 2426					
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD02	J2700898		BAR 27-001	510100	36,348.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		247.34		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		2,551.63		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		1,165.22		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		2,360.53		U
ENDING BALANCE:				Salaries & Wages	510100	36,348.00	6,324.72	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD02	J2700898		BAR 27-001	511112	2,959.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		17.46		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		175.24		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		80.84		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		164.56		U
ENDING BALANCE:				FICA - Employer's Portion	511112	2,959.00	438.10	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD02	J2700898		BAR 27-001	511114	7,918.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511114		52.53		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511114		541.96		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511114		247.49		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511114		501.38		U
ENDING BALANCE:				PORS - Employer's Portion	511114	7,918.00	1,343.36	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD02	J2700898		BAR 27-001	511120	2,037.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	2,037.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD02	J2700898		BAR 27-001	511130	1,258.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		8.57		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		88.29		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		40.31		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		81.67		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,258.00	218.84	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Impaired Driving Countermea	2426				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD02	J2700898		BAR 27-001	525210	500.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	500.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/31/2026	FT01	J2700976		JULY 2026 FUEL USAGE FOR GR	525400		1,798.16		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	0.00	1,798.16	0.00	
TOTAL FUND: 2426 Impaired Driving Countermea									
				PERSONAL SERVICES	06	50,520.00	8,325.02	0.00	
				GENERAL EXPENDITURES	OPERATING07	500.00	1,798.16	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
ENDING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		975.50		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		2,537.57		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		2,537.57		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		2,537.57		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	8,588.21	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	8,588.21	0.00	
TOTAL ORGANIZATION: 151235 LE / Traffic									
				PERSONAL SERVICES	06	1,112,290.00	142,845.61	0.00	
				GENERAL OPERATING EXPENDITURES	07	54,655.00	21,849.52	5,893.75	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	137,329.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		3,804.63		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510100		-1,906.42		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		6,314.66		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510100		-783.64		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		7,128.34		U
08/06/2026	EX01	J2700319		PR#16 08-06-26 OVERTIME ADJ	510100		1,597.32		U
08/06/2026	EX01	J2700322		PR#16 08-06-26 OVERTIME ADJ	510100		-1,597.32		U
08/06/2026	EX01	J2700323		PR#16 08-06-26 OVERTIME ADJ	510100		-1,597.32		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		6,210.74		U
08/20/2026	EX01	J2700498		PR#17 08-20-26 OVERTIME ADJ	510100		-679.74		U
08/31/2026	EX01	J2700695		PR#19 09-17-26 OVERTIME ADJ	510100		-456.81		U
08/31/2026	EX01	J2700697		PR#19 09-17-26 OVERTIME ADJ	510100		456.81		U
ENDING BALANCE:				Salaries & Wages	510100	137,329.00	18,491.25	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510199	30,000.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510199		953.21		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510199		1,906.42		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510199		391.82		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510199		783.64		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510199		798.66		U
08/06/2026	EX01	J2700319		PR#16 08-06-26 OVERTIME ADJ	510199		1,597.32		U
08/06/2026	EX01	J2700322		PR#16 08-06-26 OVERTIME ADJ	510199		-1,597.32		U
08/06/2026	EX01	J2700323		PR#16 08-06-26 OVERTIME ADJ	510199		1,597.32		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510199		339.87		U
08/20/2026	EX01	J2700498		PR#17 08-20-26 OVERTIME ADJ	510199		679.74		U
08/31/2026	EX01	J2700695		PR#19 09-17-26 OVERTIME ADJ	510199		456.81		U
08/31/2026	EX01	J2700697		PR#19 09-17-26 OVERTIME ADJ	510199		-456.81		U
ENDING BALANCE:				Special Overtime	510199	30,000.00	7,450.68	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	11,521.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		342.75		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		472.86		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		566.24		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		460.95		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				FICA - Employer's Portion	511112	11,521.00	1,842.80	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	29,169.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511114		1,010.57		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511114		1,424.46		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511114		1,683.70		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511114		1,391.35		U
ENDING BALANCE:				PORS - Employer's Portion	511114	29,169.00	5,510.08	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	17,500.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		1,458.33		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		1,458.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	17,500.00	2,916.66	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	4,752.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		164.62		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		232.05		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		274.28		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		226.65		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,752.00	897.60	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520100	233.00			U
07/01/2026	REQP	R2700176		SHANNON FOX	520100			120.00	U
07/20/2026	POLQ	P2700643		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
07/20/2026	PORD	P2700643		LOWMAN COMMUNICATIONS INC	520100			120.00	U
ENDING BALANCE:				Contracted Maintenance	520100	233.00	0.00	120.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520219	4,500.00			U
ENDING BALANCE:				Water and Other Beverage Service	520219	4,500.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	150.00			U
ENDING BALANCE:				Office Supplies	521000	150.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	5,400.00			U
07/01/2026	REQP	R2700121		SHANNON FOX	521200			1,031.65	U
07/02/2026	POLQ	P2700325		WEST MARINE PRO	521200			-1,031.65	U
07/02/2026	PORD	P2700325		WEST MARINE PRO	521200			1,031.65	U
07/20/2026	INEI	I2702320		WEST MARINE PRO	521200		1,031.65		U
07/20/2026	INEI	I2702320		WEST MARINE PRO	521200			-1,031.65	U
ENDING BALANCE:				Operating Supplies	521200	5,400.00	1,031.65	0.00	
BEGINNING BALANCE:				Water Craft Repairs & Maintenance	522400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522400	15,500.00			U
07/01/2026	POLQ	P2701127		JOHNSON MARINE & OFF-ROAD	522400			-10,000.00	U
07/01/2026	PORD	P2701127		JOHNSON MARINE & OFF-ROAD	522400			10,000.00	U
07/01/2026	REQP	R2700283		VERA L STEWART	522400			10,000.00	U
07/08/2026	REQP	R2700149		SHANNON FOX	522400			99.09	U
07/08/2026	REQP	R2700149		SHANNON FOX	522400			281.20	U
07/08/2026	POLQ	P2700466		WEST MARINE PRO	522400			-99.09	U
07/08/2026	POLQ	P2700466		WEST MARINE PRO	522400			-281.20	U
07/08/2026	PORD	P2700466		WEST MARINE PRO	522400			281.20	U
07/08/2026	PORD	P2700466		WEST MARINE PRO	522400			99.09	U
07/08/2026	INEI	I2702309		JOHNSON MARINE & OFF-ROAD	522400		494.74		U
07/08/2026	INEI	I2702309		JOHNSON MARINE & OFF-ROAD	522400			-494.74	U
07/24/2026	INEI	I2702321		WEST MARINE PRO	522400			-281.20	U
07/24/2026	INEI	I2702321		WEST MARINE PRO	522400		281.20		U
07/24/2026	INEI	I2702322		WEST MARINE PRO	522400		99.09		U
07/24/2026	INEI	I2702322		WEST MARINE PRO	522400			-99.09	U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	522400		128.35		U
08/04/2026	INEI	I2703139		JOHNSON MARINE & OFF-ROAD	522400		1,213.81		U
08/04/2026	INEI	I2703139		JOHNSON MARINE & OFF-ROAD	522400			-1,213.81	U
ENDING BALANCE:				Water Craft Repairs & Maintenance	522400	15,500.00	2,217.19	8,291.45	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		4,470.32		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Comprehensive Insurance	524101	0.00	4,470.32	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	3,602.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		3,842.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,602.00	3,842.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	14.00			U
ENDING BALANCE:				Surety Bonds	524202	14.00	0.00	0.00	
BEGINNING BALANCE:				Water Craft Insurance	524400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524400	6,506.00			U
ENDING BALANCE:				Water Craft Insurance	524400	6,506.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	1,500.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	110.00			U
07/21/2026	INNI	CR270148		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
07/23/2026	INNI	CR270147		SC SHERIFF'S ASSOCIATION	525230		50.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	110.00	110.00	0.00	
BEGINNING BALANCE:				Water Craft Operations Fuel	525420	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525420	10,000.00			U
07/31/2026	JE20	J2700617		PCard-MARINE DEPARTMENT	525420		372.39		U
07/31/2026	JE20	J2700617		PCard-MARINE DEPARTMENT	525420		352.93		U
07/31/2026	JE20	J2700617		PCard-MARINE DEPARTMENT	525420		361.70		U
07/31/2026	JE20	J2700617		PCard-MARINE DEPARTMENT	525420		115.47		U
07/31/2026	JE20	J2700617		PCard-MARINE DEPARTMENT	525420		260.50		U
07/31/2026	JE20	J2700617		PCard-MARINE DEPARTMENT	525420		345.54		U
07/31/2026	JE20	J2700617		PCard-MARINE DEPARTMENT	525420		282.75		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2026	JE20	J2700617		PCard-MARINE DEPARTMENT	525420		254.90		U
07/31/2026	JE20	J2700617		PCard-MARINE DEPARTMENT	525420		339.89		U
07/31/2026	JE20	J2700617		PCard-MARINE DEPARTMENT	525420		159.68		U
07/31/2026	JE20	J2700617		PCard-MARINE DEPARTMENT	525420		400.00		U
07/31/2026	JE20	J2700617		PCard-MARINE DEPARTMENT	525420		254.89		U
07/31/2026	JE20	J2700617		PCard-MARINE DEPARTMENT	525420		399.04		U
07/31/2026	JE20	J2700617		PCard-MARINE DEPARTMENT	525420		40.07		U
07/31/2026	JE20	J2700617		PCard-MARINE DEPARTMENT	525420		316.01		U
07/31/2026	JE20	J2700617		PCard-MARINE DEPARTMENT	525420		126.32		U
07/31/2026	JE20	J2700617		PCard-MARINE DEPARTMENT	525420		400.00		U
07/31/2026	JE20	J2700617		PCard-MARINE DEPARTMENT	525420		331.91		U
07/31/2026	JE20	J2700617		PCard-MARINE DEPARTMENT	525420		399.40		U
07/31/2026	JE20	J2700617		PCard-MARINE DEPARTMENT	525420		341.84		U
07/31/2026	JE20	J2700617		PCard-MARINE DEPARTMENT	525420		283.06		U
08/31/2026	JE20	J2700966		PCard-MARINE DEPARTMENT	525420		202.21		U
08/31/2026	JE20	J2700966		PCard-MARINE DEPARTMENT	525420		157.93		U
08/31/2026	JE20	J2700966		PCard-MARINE DEPARTMENT	525420		340.33		U
08/31/2026	JE20	J2700966		PCard-MARINE DEPARTMENT	525420		400.00		U
08/31/2026	JE20	J2700966		PCard-MARINE DEPARTMENT	525420		219.81		U
08/31/2026	JE20	J2700966		PCard-TRAVEL CARD 1	525420		112.67		U
08/31/2026	JE20	J2700966		PCard-MARINE DEPARTMENT	525420		289.10		U
ENDING BALANCE:				Water Craft Operations Fuel	525420	10,000.00	7,860.34	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	2,675.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	2,675.00	0.00	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	526500	40.00			U
ENDING BALANCE:				Licenses & Permits	526500	40.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	230,271.00	37,109.07	0.00	
				GENERAL OPERATING EXPENDITURES	07	50,730.00	19,531.50	8,411.45	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		373.08		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		706.01		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		706.01		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		706.01		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,491.11	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,491.11	0.00	
TOTAL ORGANIZATION: 151240 LE / Marine Patrol									
				PERSONAL SERVICES	06	230,271.00	39,600.18	0.00	
				GENERAL OPERATING EXPENDITURES	07	50,730.00	19,531.50	8,411.45	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	548,453.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		9,927.39		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510100		-5,403.48		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		24,925.32		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510100		-3,960.48		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		24,899.88		U
08/06/2026	EX01	J2700319		PR#16 08-06-26 OVERTIME ADJ	510100		3,541.04		U
08/06/2026	EX01	J2700322		PR#16 08-06-26 OVERTIME ADJ	510100		-3,541.04		U
08/06/2026	EX01	J2700323		PR#16 08-06-26 OVERTIME ADJ	510100		-3,541.04		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		26,139.77		U
08/20/2026	EX01	J2700498		PR#17 08-20-26 OVERTIME ADJ	510100		-6,130.66		U
08/31/2026	EX01	J2700695		PR#19 09-17-26 OVERTIME ADJ	510100		-2,555.39		U
08/31/2026	EX01	J2700697		PR#19 09-17-26 OVERTIME ADJ	510100		2,555.39		U
ENDING BALANCE:				Salaries & Wages	510100	548,453.00	66,856.70	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510199	200,000.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510199		2,701.74		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510199		5,403.48		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510199		1,980.24		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510199		3,960.48		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510199		1,770.52		U
08/06/2026	EX01	J2700319		PR#16 08-06-26 OVERTIME ADJ	510199		3,541.04		U
08/06/2026	EX01	J2700322		PR#16 08-06-26 OVERTIME ADJ	510199		-3,541.04		U
08/06/2026	EX01	J2700323		PR#16 08-06-26 OVERTIME ADJ	510199		3,541.04		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510199		3,065.33		U
08/20/2026	EX01	J2700498		PR#17 08-20-26 OVERTIME ADJ	510199		6,130.66		U
08/31/2026	EX01	J2700695		PR#19 09-17-26 OVERTIME ADJ	510199		2,555.39		U
08/31/2026	EX01	J2700697		PR#19 09-17-26 OVERTIME ADJ	510199		-2,555.39		U
ENDING BALANCE:				Special Overtime	510199	200,000.00	28,553.49	0.00	
BEGINNING BALANCE:				Overtime - Dog Care	510210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510210	36,000.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510210		709.02		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510210		2,129.20		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510210		2,241.44		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510210		2,293.59		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				
ENDING BALANCE:				Overtime - Dog Care	510210	36,000.00	7,373.25	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	51,531.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		994.10		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		2,162.15		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		2,152.80		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		2,350.63		U
ENDING BALANCE:				FICA - Employer's Portion	511112	51,531.00	7,659.68	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	116,491.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511114		2,833.01		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511114		6,167.00		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511114		6,140.88		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511114		6,690.33		U
ENDING BALANCE:				PORS - Employer's Portion	511114	116,491.00	21,831.22	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	70,000.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		5,833.33		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		5,833.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	70,000.00	11,666.66	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	18,977.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		461.51		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		1,004.60		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		1,000.35		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		1,089.85		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	18,977.00	3,556.31	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520300	7,000.00			U
07/31/2026	JE20	J2700617		PCard-K9 DEPARTMENT	520300		96.08		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2026	JE20	J2700617		PCard-K9 DEPARTMENT	520300		318.60		U
07/31/2026	JE20	J2700617		PCard-K9 DEPARTMENT	520300		-96.08		U
07/31/2026	JE20	J2700617		PCard-K9 DEPARTMENT	520300		-96.08		U
07/31/2026	JE20	J2700617		PCard-K9 DEPARTMENT	520300		86.50		U
07/31/2026	JE20	J2700617		PCard-K9 DEPARTMENT	520300		185.65		U
08/31/2026	JE20	J2700966		PCard-K9 DEPARTMENT	520300		801.05		U
ENDING BALANCE:				Professional Services	520300	7,000.00	1,295.72	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	300.00			U
ENDING BALANCE:				Office Supplies	521000	300.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	100.00			U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521200		497.99		U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521200		266.49		U
ENDING BALANCE:				Operating Supplies	521200	100.00	764.48	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521208	100.00			U
ENDING BALANCE:				Police Supplies	521208	100.00	0.00	0.00	
BEGINNING BALANCE:				Canine Supplies (Dog,Food,Training)	521210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521210	10,500.00			U
07/31/2026	JE20	J2700617		PCard-K9 DEPARTMENT	521210		205.44		U
07/31/2026	JE20	J2700617		PCard-K9 DEPARTMENT	521210		205.44		U
07/31/2026	JE20	J2700617		PCard-K9 DEPARTMENT	521210		418.87		U
07/31/2026	JE20	J2700617		PCard-K9 DEPARTMENT	521210		205.44		U
07/31/2026	JE20	J2700617		PCard-K9 DEPARTMENT	521210		205.44		U
07/31/2026	JE20	J2700617		PCard-K9 DEPARTMENT	521210		205.44		U
07/31/2026	JE20	J2700617		PCard-K9 DEPARTMENT	521210		205.44		U
07/31/2026	JE20	J2700617		PCard-K9 DEPARTMENT	521210		131.84		U
07/31/2026	JE20	J2700617		PCard-K9 DEPARTMENT	521210		205.44		U
08/31/2026	JE20	J2700966		PCard-K9 DEPARTMENT	521210		79.17		U
08/31/2026	JE20	J2700966		PCard-K9 DEPARTMENT	521210		274.56		U
08/31/2026	JE20	J2700966		PCard-K9 DEPARTMENT	521210		446.39		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2026	JE20	J2700966		PCard-K9 DEPARTMENT	521210		472.27		U
08/31/2026	JE20	J2700966		PCard-K9 DEPARTMENT	521210		63.77		U
08/31/2026	JE20	J2700966		PCard-K9 DEPARTMENT	521210		237.00		U
ENDING BALANCE:				Canine Supplies (Dog,Food,Training)	521210	10,500.00	3,561.95	0.00	
BEGINNING BALANCE:				Building Rental	523100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	523100	4,140.00			U
07/01/2026	INNI	CR270008		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
08/01/2026	INNI	CR270163		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
ENDING BALANCE:				Building Rental	523100	4,140.00	690.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	14,407.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		15,368.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	14,407.00	15,368.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	56.00			U
ENDING BALANCE:				Surety Bonds	524202	56.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	12,500.00			U
07/01/2026	REQP	R2700228		SHANNON FOX	525210			250.00	U
07/29/2026	POLQ	P2700918		SC CRIMINAL JUSTICE ACADEMY	525210			-250.00	U
07/29/2026	PORD	P2700918		SC CRIMINAL JUSTICE ACADEMY	525210			250.00	U
08/18/2026	INNI	TR29623		LOVE, GREG	525210		922.50		U
08/31/2026	JE20	J2700966		PCard-NICHOLAS FERRARA	525210		179.00		U
08/31/2026	JE20	J2700966		PCard-NICHOLAS FERRARA	525210		127.60		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	12,500.00	1,229.10	250.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	1,065.00			U
07/21/2026	INNI	CR270148		SC LAW ENFORCEMENT OFFICERS	525230		240.00		U
07/23/2026	INNI	CR270147		SC SHERIFF'S ASSOCIATION	525230		200.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,065.00	440.00	0.00	

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:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	17,500.00			U
08/31/2026	REQP	R2700400		SHANNON FOX	525600			1,227.68	U
08/31/2026	REQP	R2700400		SHANNON FOX	525600			1,633.16	U
08/31/2026	REQP	R2700400		SHANNON FOX	525600			856.00	U
08/31/2026	REQP	R2700400		SHANNON FOX	525600			1,452.95	U
08/31/2026	REQP	R2700400		SHANNON FOX	525600			501.21	U
08/31/2026	POLQ	P2701351		ATLANTIC TACTICAL INC	525600			-501.21	U
08/31/2026	POLQ	P2701351		ATLANTIC TACTICAL INC	525600			-1,452.95	U
08/31/2026	POLQ	P2701351		ATLANTIC TACTICAL INC	525600			-856.00	U
08/31/2026	POLQ	P2701351		ATLANTIC TACTICAL INC	525600			-1,633.16	U
08/31/2026	POLQ	P2701351		ATLANTIC TACTICAL INC	525600			-1,227.68	U
08/31/2026	PORD	P2701351		ATLANTIC TACTICAL INC	525600			1,452.95	U
08/31/2026	PORD	P2701351		ATLANTIC TACTICAL INC	525600			856.00	U
08/31/2026	PORD	P2701351		ATLANTIC TACTICAL INC	525600			1,633.16	U
08/31/2026	PORD	P2701351		ATLANTIC TACTICAL INC	525600			1,227.68	U
08/31/2026	PORD	P2701351		ATLANTIC TACTICAL INC	525600			501.21	U
ENDING BALANCE:				Uniforms & Clothing	525600	17,500.00	0.00	5,671.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	526500	125.00			U
ENDING BALANCE:				Licenses & Permits	526500	125.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				(1) K-9 - Rpl	5AS195	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS195	23,500.00			U
07/08/2026	REQP	R2700161		SHANNON FOX	5AS195			20,000.00	U
07/20/2026	POLQ	P2700642		SZNAIDER K9 LLC	5AS195			-20,000.00	U
07/20/2026	PORD	P2700642		SZNAIDER K9 LLC	5AS195			20,000.00	U
07/21/2026	INEI	I2702388		SZNAIDER K9 LLC	5AS195		20,000.00		U
07/21/2026	INEI	I2702388		SZNAIDER K9 LLC	5AS195			-20,000.00	U
ENDING BALANCE:				(1) K-9 - Rpl	5AS195	23,500.00	20,000.00	0.00	

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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,041,452.00	147,497.31	0.00	
				GENERAL OPERATING EXPENDITURES	07	91,793.00	43,349.25	5,921.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		645.86		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		1,472.43		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		1,472.43		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		1,472.43		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	5,063.15	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,063.15	0.00	
TOTAL ORGANIZATION: 151245 LE / K-9									
				PERSONAL SERVICES	06	1,041,452.00	152,560.46	0.00	
				GENERAL OPERATING EXPENDITURES	07	91,793.00	43,349.25	5,921.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	28,728.00			U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510300		1,767.00		U
ENDING BALANCE:				Part Time	510300	28,728.00	1,767.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	2,198.00			U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		135.19		U
ENDING BALANCE:				FICA - Employer's Portion	511112	2,198.00	135.19	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	5,332.00			U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		327.96		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,332.00	327.96	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	851.00			U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		53.99		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	851.00	53.99	0.00	
BEGINNING BALANCE:				School Patrol Supplies	521209	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521209	600.00			U
ENDING BALANCE:				School Patrol Supplies	521209	600.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	1,080.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		966.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,080.00	966.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	28.00			U
ENDING BALANCE:				Surety Bonds	524202	28.00	0.00	0.00	

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:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	24.00			U
ENDING BALANCE:				Postage	525100	24.00	0.00	0.00	
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	37,109.00	2,284.14	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,732.00	966.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	14,364.00			U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510300		748.60		U
ENDING BALANCE:				Part Time	510300	14,364.00	748.60	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	1,099.00			U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		57.26		U
ENDING BALANCE:				FICA - Employer's Portion	511112	1,099.00	57.26	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	2,666.00			U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		138.93		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	2,666.00	138.93	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	425.00			U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		23.36		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	425.00	23.36	0.00	
BEGINNING BALANCE:				School Patrol Supplies	521209	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521209	450.00			U
ENDING BALANCE:				School Patrol Supplies	521209	450.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	810.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		483.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	810.00	483.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	21.00			U
ENDING BALANCE:				Surety Bonds	524202	21.00	0.00	0.00	

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:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	18.00			U
ENDING BALANCE:				Postage	525100	18.00	0.00	0.00	
TOTAL FUND: 2639 LE/School District #3									
				PERSONAL SERVICES	06	18,554.00	968.15	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,299.00	483.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	82,080.00			U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510300		1,622.60		U
ENDING BALANCE:				Part Time	510300	82,080.00	1,622.60	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	6,280.00			U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		124.12		U
ENDING BALANCE:				FICA - Employer's Portion	511112	6,280.00	124.12	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	15,235.00			U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		278.60		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	15,235.00	278.60	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	2,430.00			U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		50.60		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,430.00	50.60	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511213		22.57		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	22.57	0.00	
BEGINNING BALANCE:				School Patrol Supplies	521209	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521209	1,800.00			U
ENDING BALANCE:				School Patrol Supplies	521209	1,800.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	3,240.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		1,449.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,240.00	1,449.00	0.00	

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:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	63.00			U
ENDING BALANCE:				Surety Bonds	524202	63.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	72.00			U
ENDING BALANCE:				Postage	525100	72.00	0.00	0.00	
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	106,025.00	2,098.49	0.00	
				GENERAL EXPENDITURES	OPERATING07	5,175.00	1,449.00	0.00	
TOTAL ORGANIZATION: 151250 LE / School Crossing Guards									
				PERSONAL SERVICES	06	161,688.00	5,350.78	0.00	
				GENERAL EXPENDITURES	OPERATING07	8,206.00	2,898.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	2,114,955.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		28,650.65		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510100		-10,376.28		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		90,755.32		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510100		-8,960.04		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		88,571.91		U
08/06/2026	EX01	J2700319		PR#16 08-06-26 OVERTIME ADJ	510100		6,819.98		U
08/06/2026	EX01	J2700322		PR#16 08-06-26 OVERTIME ADJ	510100		-6,819.98		U
08/06/2026	EX01	J2700323		PR#16 08-06-26 OVERTIME ADJ	510100		-6,819.98		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		91,083.37		U
08/20/2026	EX01	J2700498		PR#17 08-20-26 OVERTIME ADJ	510100		-10,673.42		U
08/31/2026	EX01	J2700695		PR#19 09-17-26 OVERTIME ADJ	510100		-4,610.61		U
08/31/2026	EX01	J2700697		PR#19 09-17-26 OVERTIME ADJ	510100		4,610.61		U
ENDING BALANCE:				Salaries & Wages	510100	2,114,955.00	262,231.53	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510199	250,000.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510199		5,188.14		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510199		10,376.28		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510199		4,480.02		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510199		8,960.04		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510199		3,409.99		U
08/06/2026	EX01	J2700319		PR#16 08-06-26 OVERTIME ADJ	510199		6,819.98		U
08/06/2026	EX01	J2700322		PR#16 08-06-26 OVERTIME ADJ	510199		-6,819.98		U
08/06/2026	EX01	J2700323		PR#16 08-06-26 OVERTIME ADJ	510199		6,819.98		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510199		5,336.71		U
08/20/2026	EX01	J2700498		PR#17 08-20-26 OVERTIME ADJ	510199		10,673.42		U
08/31/2026	EX01	J2700695		PR#19 09-17-26 OVERTIME ADJ	510199		4,610.61		U
08/31/2026	EX01	J2700697		PR#19 09-17-26 OVERTIME ADJ	510199		-4,610.61		U
ENDING BALANCE:				Special Overtime	510199	250,000.00	55,244.58	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	500.00			U
ENDING BALANCE:				Overtime	510200	500.00	0.00	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	68,374.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510300		825.78		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510300		2,653.05		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510300		2,697.59		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510300		2,746.83		U
ENDING BALANCE:				Part Time	510300	68,374.00	8,923.25	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	167,569.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		2,543.24		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		7,180.09		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		6,917.40		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		7,273.64		U
ENDING BALANCE:				FICA - Employer's Portion	511112	167,569.00	23,914.37	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	38,895.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		354.30		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		1,248.90		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		1,259.08		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		1,253.99		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	38,895.00	4,116.27	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	419,227.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511114		6,695.26		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511114		18,440.28		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511114		17,758.92		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511114		18,706.47		U
ENDING BALANCE:				PORS - Employer's Portion	511114	419,227.00	61,600.93	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	245,000.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		20,416.67		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		20,416.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	245,000.00	40,833.34	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	69,000.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		1,137.88		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		3,180.09		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		3,067.61		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		3,221.35		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	69,000.00	10,606.93	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511214		262.00		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511214		921.95		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511214		910.09		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511214		921.54		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	3,015.58	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	515600	31,200.00			U
ENDING BALANCE:				Clothing Allowance	515600	31,200.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520233	10,000.00			U
07/01/2026	POLQ	P2701261		FREEDOM TOWING & RECOVERY,	520233			-305.00	U
07/01/2026	POLQ	P2701262		TILLMAN TOWING	520233			-200.00	U
07/01/2026	POLQ	P2701354		SCHROEDERS TOWING INC	520233			-200.00	U
07/01/2026	POLQ	P2701371		EXTREME RECOVERY LLC	520233			-425.00	U
07/01/2026	POLQ	P2701435		WINGARD TOWING SERVICE LLC	520233			-200.00	U
07/01/2026	POLQ	P2701439		COUNTY TOWING & RECOVERY	520233			-200.00	U
07/01/2026	POLQ	P2701467		PRIORITY TOWING AND TRANSPO	520233			-200.00	U
07/01/2026	POLQ	P2701621		APEX AUTO AND DIESEL	520233			-200.00	U
07/01/2026	POLQ	P2701622		CAROLINA FLEET LLC	520233			-200.00	U
07/01/2026	PORD	P2701261		FREEDOM TOWING & RECOVERY,	520233			305.00	U
07/01/2026	PORD	P2701262		TILLMAN TOWING	520233			200.00	U
07/01/2026	PORD	P2701354		SCHROEDERS TOWING INC	520233			200.00	U
07/01/2026	PORD	P2701371		EXTREME RECOVERY LLC	520233			425.00	U
07/01/2026	PORD	P2701435		WINGARD TOWING SERVICE LLC	520233			200.00	U
07/01/2026	PORD	P2701439		COUNTY TOWING & RECOVERY	520233			200.00	U
07/01/2026	PORD	P2701467		PRIORITY TOWING AND TRANSPO	520233			200.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2026	PORD	P2701621		APEX AUTO AND DIESEL	520233			200.00	U
07/01/2026	PORD	P2701622		CAROLINA FLEET LLC	520233			200.00	U
07/01/2026	REQP	R2700359		SHANNON FOX	520233			200.00	U
07/01/2026	REQP	R2700361		SHANNON FOX	520233			305.00	U
07/01/2026	REQP	R2700362		SHANNON FOX	520233			200.00	U
07/01/2026	REQP	R2700403		SHANNON FOX	520233			200.00	U
07/01/2026	REQP	R2700408		SHANNON FOX	520233			425.00	U
07/01/2026	REQP	R2700438		SHANNON FOX	520233			200.00	U
07/01/2026	REQP	R2700439		SHANNON FOX	520233			200.00	U
07/01/2026	REQP	R2700450		SHANNON FOX	520233			200.00	U
07/01/2026	REQP	R2700509		SHANNON FOX	520233			200.00	U
07/01/2026	REQP	R2700510		SHANNON FOX	520233			200.00	U
07/31/2026	JE15	J2700541		JULY 2026 BUDGETARY REIMBUR	520233		-400.00		U
08/07/2026	INEI	I2703156		FREEDOM TOWING & RECOVERY,	520233			-200.00	U
08/07/2026	INEI	I2703156		FREEDOM TOWING & RECOVERY,	520233		200.00		U
08/10/2026	INEI	I2703501		FREEDOM TOWING & RECOVERY,	520233			-105.00	U
08/10/2026	INEI	I2703501		FREEDOM TOWING & RECOVERY,	520233		105.00		U
08/19/2026	POLQ	P2701241		PRO TOW OF COLUMBIA	520233			-200.00	U
08/19/2026	PORD	P2701241		PRO TOW OF COLUMBIA	520233			200.00	U
08/26/2026	INEI	I2704632		EXTREME RECOVERY LLC	520233		200.00		U
08/26/2026	INEI	I2704632		EXTREME RECOVERY LLC	520233			-200.00	U
08/26/2026	INEI	I2704635		EXTREME RECOVERY LLC	520233		75.00		U
08/26/2026	INEI	I2704635		EXTREME RECOVERY LLC	520233			-75.00	U
08/26/2026	INEI	I2704637		EXTREME RECOVERY LLC	520233			-75.00	U
08/26/2026	INEI	I2704637		EXTREME RECOVERY LLC	520233		75.00		U
08/26/2026	INEI	I2704639		EXTREME RECOVERY LLC	520233		75.00		U
08/26/2026	INEI	I2704639		EXTREME RECOVERY LLC	520233			-75.00	U
ENDING BALANCE:		Towing Service			520233	10,000.00	330.00	1,600.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520300	2,000.00			U
07/01/2026	POLQ	P2701124		MIDLANDS EXAMS AND DRUG SCR	520300			-250.00	U
07/01/2026	PORD	P2701124		MIDLANDS EXAMS AND DRUG SCR	520300			250.00	U
07/01/2026	REQP	R2700280		VERA WALKER	520300			250.00	U
08/19/2026	REQP	R2700366		VERA L STEWART	520300			200.00	U
08/20/2026	POLQ	P2701250		VERIZON WIRELESS	520300			-200.00	U
08/20/2026	PORD	P2701250		VERIZON WIRELESS	520300			200.00	U
08/20/2026	INEI	I2703218		VERIZON WIRELESS	520300			-75.00	U
08/20/2026	INEI	I2703218		VERIZON WIRELESS	520300		75.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Professional Services	520300	2,000.00	75.00	375.00	
BEGINNING BALANCE:				DNA Testing	520316	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520316	500.00			U
ENDING BALANCE:				DNA Testing	520316	500.00	0.00	0.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520510	2,500.00			U
07/01/2026	POLQ	P2701130		SC INTERPRETING SERVICES FO	520510			-200.00	U
07/01/2026	PORD	P2701130		SC INTERPRETING SERVICES FO	520510			200.00	U
07/01/2026	REQP	R2700227		SHANNON FOX	520510			1,300.00	U
07/01/2026	REQP	R2700287		VERA L STEWART	520510			200.00	U
07/28/2026	POLQ	P2700901		LANGUAGE LINE SERVICES INC	520510			-1,300.00	U
07/28/2026	PORD	P2700901		LANGUAGE LINE SERVICES INC	520510			1,300.00	U
07/31/2026	INEI	I2702082		LANGUAGE LINE SERVICES INC	520510		152.72		U
07/31/2026	INEI	I2702082		LANGUAGE LINE SERVICES INC	520510			-152.72	U
08/31/2026	INEI	I2703753		LANGUAGE LINE SERVICES INC	520510			-79.00	U
08/31/2026	INEI	I2703753		LANGUAGE LINE SERVICES INC	520510		79.00		U
ENDING BALANCE:				Interpreting Services	520510	2,500.00	231.72	1,268.28	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520800	750.00			U
ENDING BALANCE:				Outside Printing	520800	750.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	12,000.00			U
07/27/2026	ISSU	U2700275		LCSD- MAJOR CRIMES- TAYLOR	521000		33.19		U
07/28/2026	ISSU	U2700294		SHERIFF - PRINT SHOP	521000		4.67		U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521000		180.66		U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521000		10.15		U
08/12/2026	REQP	R2700324		SHANNON FOX	521000			1,284.00	U
08/13/2026	POLQ	P2701180		SUN SOLUTIONS	521000			-1,284.00	U
08/13/2026	PORD	P2701180		SUN SOLUTIONS	521000			1,284.00	U
ENDING BALANCE:				Office Supplies	521000	12,000.00	228.67	1,284.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	1,500.00			U
07/16/2026	INNI	CR270091		SC DEPT OF PUBLIC HEALTH	521200		12.00		U
07/28/2026	REQP	R2700239		SHANNON FOX	521200			58.09	U
07/29/2026	POLQ	P2700924		ANOTHER PRINTER INC	521200			-58.09	U
07/29/2026	PORD	P2700924		ANOTHER PRINTER INC	521200			58.09	U
08/31/2026	ISSU	U2700752		LCSD- SUPPLY- DRAFTS	521200		63.65		U
ENDING BALANCE:				Operating Supplies	521200	1,500.00	75.65	58.09	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521208	200.00			U
ENDING BALANCE:				Police Supplies	521208	200.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	48,361.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		48,336.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	48,361.00	48,336.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	217.00			U
ENDING BALANCE:				Surety Bonds	524202	217.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	25,000.00			U
07/01/2026	INNI	TR29532A		MILLER, BRANDON	525210		157.50		U
07/01/2026	INNI	TR29536A		ZWOLAK, BRIAN	525210		793.65		U
07/01/2026	REQP	R2700228		SHANNON FOX	525210			250.00	U
07/09/2026	INNI	EX29536		ZWOLAK, BRIAN	525210		153.03		U
07/20/2026	INNI	TR29565		INTERNATIONAL ASSO OF HUMAN	525210		649.00		U
07/20/2026	INNI	TR29564		INTERNATIONAL ASSO OF HUMAN	525210		649.00		U
07/28/2026	INNI	TR29583		SC LAW ENFORCEMENT VICTIM A	525210		375.00		U
07/29/2026	POLQ	P2700918		SC CRIMINAL JUSTICE ACADEMY	525210			-250.00	U
07/29/2026	PORD	P2700918		SC CRIMINAL JUSTICE ACADEMY	525210			250.00	U
07/31/2026	JE20	J2700617		PCard-INVESTIGATIONS DEPT	525210		95.00		U
07/31/2026	JE20	J2700617		PCard-INVESTIGATIONS DEPT	525210		41.62		U
07/31/2026	JE20	J2700617		PCard-INVESTIGATIONS DEPT	525210		1,387.29		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2026	JE20	J2700617		PCard-NICHOLAS FERRARA	525210		450.00		U
07/31/2026	JE20	J2700617		PCard-INVESTIGATIONS DEPT	525210		35.00		U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	525210		450.00		U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	525210		450.00		U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	525210		450.00		U
08/18/2026	INNI	TR29565A		KNIPHFER, KATELYN	525210		152.50		U
08/18/2026	INNI	TR29564A		KINDER, KALIE	525210		687.67		U
08/25/2026	INNI	TR29628		SC LAW ENFORCEMENT OFFICERS	525210		150.00		U
08/31/2026	JE20	J2700966		PCard-NICHOLAS FERRARA	525210		150.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	25,000.00	7,276.26	250.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	2,425.00			U
07/21/2026	INNI	CR270148		SC LAW ENFORCEMENT OFFICERS	525230		720.00		U
07/23/2026	INNI	CR270147		SC SHERIFF'S ASSOCIATION	525230		600.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,425.00	1,320.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	7,950.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	7,950.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	500.00			U
08/31/2026	JE20	J2700966		PCard-KRISTA HERZOG	540000		33.52		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	33.52	0.00	
BEGINNING BALANCE:				(1) Gun w/Accessories	5AR232	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR232	1,140.00			U
ENDING BALANCE:				(1) Gun w/Accessories	5AR232	1,140.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,404,720.00	470,486.78	0.00	
				GENERAL EXPENDITURES	OPERATING07	115,043.00	57,906.82	4,835.37	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Crisis Intervention Te 2432					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Crisis Intervention Te 2432					
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD02	J2700898		BAR 27-001	510100	39,841.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		587.93		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		2,345.38		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		2,345.38		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		2,345.38		U
ENDING BALANCE:				Salaries & Wages	510100	39,841.00	7,624.07	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2026	BD02	J2700898		BAR 27-001	510199	2,902.00			U
ENDING BALANCE:				Special Overtime	510199	2,902.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD02	J2700898		BAR 27-001	511112	3,497.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		37.32		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		150.10		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		150.10		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		150.10		U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,497.00	487.62	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD02	J2700898		BAR 27-001	511114	9,079.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511114		124.87		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511114		498.16		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511114		498.16		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511114		498.16		U
ENDING BALANCE:				PORS - Employer's Portion	511114	9,079.00	1,619.35	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD02	J2700898		BAR 27-001	511120	6,375.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		729.17		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		729.17		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	6,375.00	1,458.34	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD02	J2700898		BAR 27-001	511130	1,480.00			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 / Crisis Intervention Te	2432				
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		20.35		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		81.15		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		81.15		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		81.15		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,480.00	263.80	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2026	BD02	J2700898		BAR 27-001	519999	2,849.00			U
ENDING BALANCE:				Personnel Contingency	519999	2,849.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2026	BD02	J2700898		BAR 27-001	520110	662.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	662.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD02	J2700898		BAR 27-001	520200	29,742.00			U
07/01/2026	INEI	I2703349		SC DEPARTMENT OF MENTAL HEA	520200		7,629.98		U
07/01/2026	INEI	I2703349		SC DEPARTMENT OF MENTAL HEA	520200			-7,629.98	U
07/01/2026	POLQ	P2701310		SC DEPARTMENT OF MENTAL HEA	520200			-29,742.00	U
07/01/2026	PORD	P2701310		SC DEPARTMENT OF MENTAL HEA	520200			29,742.00	U
07/01/2026	REQP	R2700389		Kirby McClendon	520200			29,742.00	U
08/01/2026	INEI	I2703350		SC DEPARTMENT OF MENTAL HEA	520200		7,629.98		U
08/01/2026	INEI	I2703350		SC DEPARTMENT OF MENTAL HEA	520200			-7,629.98	U
ENDING BALANCE:				Contracted Services	520200	29,742.00	15,259.96	14,482.04	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD02	J2700898		BAR 27-001	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	
07/01/2026	BD02	J2700898		BAR 27-001	521000	250.00			U
ENDING BALANCE:				Office Supplies	521000	250.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD02	J2700898		BAR 27-001	521200	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
				LE / Crisis Intervention Te	2432				
ENDING BALANCE:				Operating Supplies	521200	200.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2026	BD02	J2700898		BAR 27-001	521208	410.00			U
ENDING BALANCE:				Police Supplies	521208	410.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2026	BD02	J2700898		BAR 27-001	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	
07/01/2026	BD02	J2700898		BAR 27-001	524100	800.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		1,133.00		U
ENDING BALANCE:				Vehicle Insurance	524100	800.00	1,133.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD02	J2700898		BAR 27-001	524101	257.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		765.35		U
ENDING BALANCE:				Comprehensive Insurance	524101	257.00	765.35	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD02	J2700898		BAR 27-001	524201	1,715.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		1,921.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,715.00	1,921.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD02	J2700898		BAR 27-001	525021	360.00			U
07/01/2026	PORD	P2701184		VERIZON WIRELESS	525021			360.00	U
07/01/2026	REQP	R2700233		SHANNON FOX	525021			540.00	U
07/19/2026	INEI	I2705399		VERIZON WIRELESS	525021		45.00		U
07/19/2026	INEI	I2705399		VERIZON WIRELESS	525021			-45.00	U
07/31/2026	POLQ	P2701007		VERIZON WIRELESS	525021			-540.00	U
07/31/2026	PORD	P2701007		VERIZON WIRELESS	525021			540.00	U
08/13/2026	POCL	*2700531		Close PO P2701007	525021			-540.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Crisis Intervention Te	2432				
08/19/2026	INEI	I2705516		VERIZON WIRELESS	525021		45.00		U
08/19/2026	INEI	I2705516		VERIZON WIRELESS	525021			-45.00	U
ENDING BALANCE:				Smart Phone Charges	525021	360.00	90.00	270.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2026	BD02	J2700898		BAR 27-001	525030	1,244.00			U
07/01/2026	REQP	R2700234		SHANNON FOX	525030			1,504.33	U
07/31/2026	POLQ	P2701008		MOTOROLA INC	525030			-1,504.33	U
07/31/2026	PORD	P2701008		MOTOROLA INC	525030			1,504.33	U
07/31/2026	INEI	I2702488		MOTOROLA INC	525030		117.16		U
07/31/2026	INEI	I2702488		MOTOROLA INC	525030			-117.16	U
08/01/2026	INEI	I2702831		MOTOROLA INC	525030		117.16		U
08/01/2026	INEI	I2702831		MOTOROLA INC	525030			-117.16	U
08/17/2026	CORD	P2701008		MOTOROLA INC	525030			-98.41	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,244.00	234.32	1,171.60	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD02	J2700898		BAR 27-001	525210	5,092.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,092.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD02	J2700898		BAR 27-001	525230	60.00			U
07/21/2026	INNI	CR270148		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/23/2026	INNI	CR270147		SC SHERIFF'S ASSOCIATION	525230		25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	60.00	55.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD02	J2700898		BAR 27-001	525400	4,578.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	4,578.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD02	J2700898		BAR 27-001	525600	3,500.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	3,500.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Crisis Intervention Te	2432				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD02	J2700898		BAR 27-001	540000	150.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	150.00	0.00	0.00	
BEGINNING BALANCE:				Minor Furniture	540015	0.00	0.00	0.00	
07/01/2026	BD02	J2700898		BAR 27-001	540015	600.00			U
ENDING BALANCE:				Minor Furniture	540015	600.00	0.00	0.00	
BEGINNING BALANCE:				(1) Personal Protection Equip Kit	5AR378	0.00	0.00	0.00	
07/01/2026	BD02	J2700898		BAR 27-001	5AR378	600.00			U
ENDING BALANCE:				(1) Personal Protection Equip Kit	5AR378	600.00	0.00	0.00	
BEGINNING BALANCE:				(1) Unmarked SUV w/ Equip.	5AR385	0.00	0.00	0.00	
07/01/2026	BD02	J2700898		BAR 27-001	5AR385	3,312.00			U
08/11/2026	REQP	R2700309		SHANNON FOX	5AR385			2,907.73	U
08/13/2026	POLQ	P2701176		WEST CHATHAM WARNING DEVICE	5AR385			-2,907.73	U
08/13/2026	PORD	P2701176		WEST CHATHAM WARNING DEVICE	5AR385			2,907.73	U
ENDING BALANCE:				(1) Unmarked SUV w/ Equip.	5AR385	3,312.00	0.00	2,907.73	
TOTAL FUND: 2432 LE / Crisis Intervention Te									
				PERSONAL SERVICES	06	66,023.00	11,453.18	0.00	
				GENERAL OPERATING EXPENDITURES	07	55,249.00	19,458.63	18,831.37	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	204,561.00			U
07/01/2026	BD02	J2700898		BAR 27-001	510100	7,025.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		3,058.84		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510100		-1,518.78		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		8,383.79		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510100		-140.36		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		9,168.73		U
08/06/2026	EX01	J2700319		PR#16 08-06-26 OVERTIME ADJ	510100		925.30		U
08/06/2026	EX01	J2700322		PR#16 08-06-26 OVERTIME ADJ	510100		-925.30		U
08/06/2026	EX01	J2700323		PR#16 08-06-26 OVERTIME ADJ	510100		-925.30		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		9,219.81		U
08/31/2026	EX01	J2700695		PR#19 09-17-26 OVERTIME ADJ	510100		-558.77		U
08/31/2026	EX01	J2700697		PR#19 09-17-26 OVERTIME ADJ	510100		558.77		U
ENDING BALANCE:				Salaries & Wages	510100	211,586.00	27,246.73	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510199	23,000.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510199		759.39		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510199		1,518.78		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510199		70.18		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510199		140.36		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510199		462.65		U
08/06/2026	EX01	J2700319		PR#16 08-06-26 OVERTIME ADJ	510199		925.30		U
08/06/2026	EX01	J2700322		PR#16 08-06-26 OVERTIME ADJ	510199		-925.30		U
08/06/2026	EX01	J2700323		PR#16 08-06-26 OVERTIME ADJ	510199		925.30		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510199		488.18		U
08/31/2026	EX01	J2700695		PR#19 09-17-26 OVERTIME ADJ	510199		558.77		U
08/31/2026	EX01	J2700697		PR#19 09-17-26 OVERTIME ADJ	510199		-558.77		U
ENDING BALANCE:				Special Overtime	510199	23,000.00	4,364.84	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	17,408.00			U
07/01/2026	BD02	J2700898		BAR 27-001	511112	868.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		277.44		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		605.12		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		695.21		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		701.06		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
ENDING BALANCE:				FICA - Employer's Portion	511112	18,276.00	2,278.83	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	48,334.00			U
07/01/2026	BD02	J2700898		BAR 27-001	511114	1,492.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511114		596.76		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511114		1,207.14		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511114		1,486.48		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511114		1,502.75		U
ENDING BALANCE:				PORS - Employer's Portion	511114	49,826.00	4,793.13	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	26,250.00			U
07/01/2026	BD02	J2700898		BAR 27-001	511120	6,100.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		2,187.50		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		2,187.50		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	32,350.00	4,375.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	7,874.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		132.11		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		292.50		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		333.25		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		335.90		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	7,874.00	1,093.76	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511214		214.23		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511214		588.49		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511214		559.23		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511214		559.23		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	1,921.18	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	515600	3,600.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
07/01/2026	BD02	J2700898		BAR 27-001	515600	1,700.00			U
ENDING BALANCE:				Clothing Allowance	515600	5,300.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	519999	18,071.00			U
07/01/2026	BD02	J2700898		BAR 27-001	519999	50,000.00			U
ENDING BALANCE:				Personnel Contingency	519999	68,071.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520233	90.00			U
07/01/2026	BD02	J2700898		BAR 27-001	520233	90.00			U
ENDING BALANCE:				Towing Service	520233	180.00	0.00	0.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520510	2,000.00			U
07/01/2026	BD02	J2700898		BAR 27-001	520510	2,000.00			U
ENDING BALANCE:				Interpreting Services	520510	4,000.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520800	2,000.00			U
07/01/2026	BD02	J2700898		BAR 27-001	520800	2,000.00			U
ENDING BALANCE:				Outside Printing	520800	4,000.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	1,000.00			U
07/01/2026	BD02	J2700898		BAR 27-001	521000	1,000.00			U
ENDING BALANCE:				Office Supplies	521000	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	1,000.00			U
07/01/2026	BD02	J2700898		BAR 27-001	521200	1,000.00			U
ENDING BALANCE:				Operating Supplies	521200	2,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521208	1,000.00			U
07/01/2026	BD02	J2700898		BAR 27-001	521208	1,000.00			U
ENDING BALANCE:				Police Supplies	521208	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522300	3,381.00			U
07/01/2026	BD02	J2700898		BAR 27-001	522300	3,381.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	6,762.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524100	2,400.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		3,399.00		U
ENDING BALANCE:				Vehicle Insurance	524100	2,400.00	3,399.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	1,689.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		593.28		U
ENDING BALANCE:				Comprehensive Insurance	524101	1,689.00	593.28	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	5,660.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		5,763.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	5,660.00	5,763.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	21.00			U
ENDING BALANCE:				Surety Bonds	524202	21.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	1,620.00			U
07/01/2026	BD02	J2700898		BAR 27-001	525021	405.00			U
07/01/2026	PORD	P2701184		VERIZON WIRELESS	525021			1,620.00	U
07/01/2026	REQP	R2700233		SHANNON FOX	525021			1,620.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
07/19/2026	INEI	I2705399		VERIZON WIRELESS	525021		135.00		U
07/19/2026	INEI	I2705399		VERIZON WIRELESS	525021			-135.00	U
07/31/2026	POLQ	P2701007		VERIZON WIRELESS	525021			-1,620.00	U
07/31/2026	PORD	P2701007		VERIZON WIRELESS	525021			1,620.00	U
08/13/2026	POCL	*2700531		Close PO P2701007	525021			-1,620.00	U
08/19/2026	INEI	I2705516		VERIZON WIRELESS	525021		135.00		U
08/19/2026	INEI	I2705516		VERIZON WIRELESS	525021			-135.00	U
ENDING BALANCE:				Smart Phone Charges	525021	2,025.00	270.00	1,350.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525030	2,124.00			U
07/01/2026	BD02	J2700898		BAR 27-001	525030	527.00			U
07/01/2026	REQP	R2700234		SHANNON FOX	525030			2,108.88	U
07/31/2026	POLQ	P2701008		MOTOROLA INC	525030			-2,108.88	U
07/31/2026	PORD	P2701008		MOTOROLA INC	525030			2,108.88	U
07/31/2026	INEI	I2702488		MOTOROLA INC	525030			-175.74	U
07/31/2026	INEI	I2702488		MOTOROLA INC	525030		175.74		U
08/01/2026	INEI	I2702831		MOTOROLA INC	525030		175.74		U
08/01/2026	INEI	I2702831		MOTOROLA INC	525030			-175.74	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,651.00	351.48	1,757.40	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525031	255.00			U
07/01/2026	BD02	J2700898		BAR 27-001	525031	255.00			U
07/01/2026	POLQ	P2701571		MOTOROLA INC	525031			-255.00	U
07/01/2026	PORD	P2701571		MOTOROLA INC	525031			254.99	U
07/01/2026	REQP	R2700479		SHANNON FOX	525031			255.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	510.00	0.00	254.99	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	1,770.00			U
ENDING BALANCE:				E-mail Service Charges	525041	1,770.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	6,000.00			U
07/01/2026	BD02	J2700898		BAR 27-001	525210	5,604.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
07/31/2026	JE20	J2700617		PCard-NICHOLAS FERRARA	525210		176.00		U
08/31/2026	JE20	J2700966		PCard-NICHOLAS FERRARA	525210		127.60		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	11,604.00	303.60	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	600.00			U
07/01/2026	BD02	J2700898		BAR 27-001	525230	600.00			U
07/21/2026	INNI	CR270148		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
07/23/2026	INNI	CR270147		SC SHERIFF'S ASSOCIATION	525230		75.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,200.00	165.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525400	9,357.00			U
07/01/2026	BD02	J2700898		BAR 27-001	525400	3,972.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	13,329.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	2,400.00			U
07/01/2026	BD02	J2700898		BAR 27-001	525600	2,400.00			U
07/01/2026	POLQ	P2700879		GALLS LLC	525600			-500.00	U
07/01/2026	PORD	P2700879		GALLS LLC	525600			500.00	U
07/01/2026	REQP	R2700226		SHANNON FOX	525600			500.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	4,800.00	0.00	500.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD02	J2700898		BAR 27-001	540000	600.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	600.00	0.00	0.00	
TOTAL FUND: 2448 LE / Victims of Crime Act									
				PERSONAL SERVICES	06	416,283.00	46,073.47	0.00	
				GENERAL EXPENDITURES	OPERATING07	69,201.00	10,845.36	3,862.39	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women 2456					
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	135,000.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		1,594.23		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510100		-562.14		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		5,391.58		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510100		-229.30		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		5,244.17		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		5,309.68		U
08/20/2026	EX01	J2700498		PR#17 08-20-26 OVERTIME ADJ	510100		-976.36		U
08/31/2026	EX01	J2700695		PR#19 09-17-26 OVERTIME ADJ	510100		-352.13		U
08/31/2026	EX01	J2700697		PR#19 09-17-26 OVERTIME ADJ	510100		352.13		U
ENDING BALANCE:				Salaries & Wages	510100	135,000.00	15,771.86	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510199	12,000.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510199		281.07		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510199		562.14		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510199		114.65		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510199		229.30		U
08/20/2026	EX01	J2700498		PR#17 08-20-26 OVERTIME ADJ	510199		976.36		U
08/31/2026	EX01	J2700695		PR#19 09-17-26 OVERTIME ADJ	510199		352.13		U
08/31/2026	EX01	J2700697		PR#19 09-17-26 OVERTIME ADJ	510199		-352.13		U
ENDING BALANCE:				Special Overtime	510199	12,000.00	2,163.52	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	6,500.00			U
07/01/2026	BD02	J2700898		BAR 27-001	510200	1,078.00			U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510200		38.14		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510200		181.16		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510200		295.58		U
ENDING BALANCE:				Overtime	510200	7,578.00	514.88	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	11,743.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		139.31		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		411.27		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		402.17		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women 2456					
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		415.96		U
ENDING BALANCE:				FICA - Employer's Portion	511112	11,743.00	1,368.71	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	10,580.00			U
07/01/2026	BD02	J2700898		BAR 27-001	511113	355.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		110.40		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		384.61		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		411.15		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		432.38		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	10,935.00	1,338.54	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	20,496.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511114		271.96		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511114		737.48		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511114		681.82		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511114		695.74		U
ENDING BALANCE:				PORS - Employer's Portion	511114	20,496.00	2,387.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	17,500.00			U
07/01/2026	BD02	J2700898		BAR 27-001	511120	708.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		1,458.33		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		1,458.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	18,208.00	2,916.66	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	3,516.00			U
07/01/2026	BD02	J2700898		BAR 27-001	511130	315.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		46.15		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		126.56		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		117.94		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		120.56		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,831.00	411.21	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women 2456					
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	515600	1,200.00			U
ENDING BALANCE:				Clothing Allowance	515600	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	519999	11,990.00			U
ENDING BALANCE:				Personnel Contingency	519999	11,990.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520233	90.00			U
07/01/2026	BD02	J2700898		BAR 27-001	520233	90.00			U
ENDING BALANCE:				Towing Service	520233	180.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	150.00			U
07/01/2026	BD02	J2700898		BAR 27-001	521000	150.00			U
ENDING BALANCE:				Office Supplies	521000	300.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	200.00			U
07/01/2026	BD02	J2700898		BAR 27-001	521200	200.00			U
ENDING BALANCE:				Operating Supplies	521200	400.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522300	1,708.00			U
07/01/2026	BD02	J2700898		BAR 27-001	522300	1,127.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,835.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524100	815.00			U
ENDING BALANCE:				Vehicle Insurance	524100	815.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	700.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women 2456					
ENDING BALANCE:				Comprehensive Insurance	524101	700.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	1,935.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		1,921.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,935.00	1,921.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	14.00			U
ENDING BALANCE:				Surety Bonds	524202	14.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	1,080.00			U
07/01/2026	PORD	P2701184		VERIZON WIRELESS	525021			1,080.00	U
07/01/2026	REQP	R2700233		SHANNON FOX	525021			1,080.00	U
07/19/2026	INEI	I2705399		VERIZON WIRELESS	525021		90.00		U
07/19/2026	INEI	I2705399		VERIZON WIRELESS	525021			-90.00	U
07/31/2026	POLQ	P2701007		VERIZON WIRELESS	525021			-1,080.00	U
07/31/2026	PORD	P2701007		VERIZON WIRELESS	525021			1,080.00	U
08/13/2026	POCL	*2700531		Close PO P2701007	525021			-1,080.00	U
08/19/2026	INEI	I2705516		VERIZON WIRELESS	525021			-90.00	U
08/19/2026	INEI	I2705516		VERIZON WIRELESS	525021		90.00		U
ENDING BALANCE:				Smart Phone Charges	525021	1,080.00	180.00	900.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525030	708.00			U
07/01/2026	BD02	J2700898		BAR 27-001	525030	176.00			U
07/01/2026	REQP	R2700234		SHANNON FOX	525030			702.96	U
07/31/2026	POLQ	P2701008		MOTOROLA INC	525030			-702.96	U
07/31/2026	PORD	P2701008		MOTOROLA INC	525030			702.96	U
07/31/2026	INEI	I2702488		MOTOROLA INC	525030			-58.58	U
07/31/2026	INEI	I2702488		MOTOROLA INC	525030		58.58		U
08/01/2026	INEI	I2702831		MOTOROLA INC	525030		58.58		U
08/01/2026	INEI	I2702831		MOTOROLA INC	525030			-58.58	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	884.00	117.16	585.80	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women 2456					
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525031	85.00			U
07/01/2026	POLQ	P2701571		MOTOROLA INC	525031			-85.00	U
07/01/2026	PORD	P2701571		MOTOROLA INC	525031			85.01	U
07/01/2026	REQP	R2700479		SHANNON FOX	525031			85.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	85.00	0.00	85.01	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	1,180.00			U
ENDING BALANCE:				E-mail Service Charges	525041	1,180.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	2,500.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	265.00			U
07/21/2026	INNI	CR270148		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/23/2026	INNI	CR270147		SC SHERIFF'S ASSOCIATION	525230		25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	265.00	55.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525240	150.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	150.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525400	3,083.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	3,083.00	0.00	0.00	
TOTAL FUND: 2456 LE / Violence Against Women									
				PERSONAL SERVICES	06	232,981.00	26,872.38	0.00	
				GENERAL EXPENDITURES	OPERATING07	16,406.00	2,273.16	1,570.81	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	105,557.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		559.80		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		1,957.16		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		1,957.16		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		1,957.15		U
ENDING BALANCE:				Salaries & Wages	510100	105,557.00	6,431.27	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510199	5,000.00			U
ENDING BALANCE:				Special Overtime	510199	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	10,000.00			U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510200		844.02		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510200		256.88		U
ENDING BALANCE:				Overtime	510200	10,000.00	1,100.90	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	9,223.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		39.87		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		204.45		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		139.90		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		159.53		U
ENDING BALANCE:				FICA - Employer's Portion	511112	9,223.00	543.75	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	9,933.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		103.90		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		519.90		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		363.25		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		410.92		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	9,933.00	1,397.97	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	14,240.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
ENDING BALANCE:				PORS - Employer's Portion	511114	14,240.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	17,500.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		1,458.33		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		1,458.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	17,500.00	2,916.66	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	2,486.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		1.73		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		8.68		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		6.07		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		6.86		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,486.00	23.34	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	515600	1,200.00			U
ENDING BALANCE:				Clothing Allowance	515600	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	519999	9,386.00			U
ENDING BALANCE:				Personnel Contingency	519999	9,386.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522300	1,708.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,708.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524100	815.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		1,133.00		U
ENDING BALANCE:				Vehicle Insurance	524100	815.00	1,133.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	700.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	700.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	1,759.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		161.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,759.00	161.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	14.00			U
ENDING BALANCE:				Surety Bonds	524202	14.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	482.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		24.55		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		24.55		U
ENDING BALANCE:				Telephone	525000	482.00	49.10	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525030	708.00			U
07/01/2026	REQP	R2700234		SHANNON FOX	525030			702.96	U
07/31/2026	POLQ	P2701008		MOTOROLA INC	525030			-702.96	U
07/31/2026	PORD	P2701008		MOTOROLA INC	525030			702.96	U
07/31/2026	INEI	I2702488		MOTOROLA INC	525030		58.58		U
07/31/2026	INEI	I2702488		MOTOROLA INC	525030			-58.58	U
08/01/2026	INEI	I2702831		MOTOROLA INC	525030			-58.58	U
08/01/2026	INEI	I2702831		MOTOROLA INC	525030		58.58		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	708.00	117.16	585.80	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525031	85.00			U
07/01/2026	POLQ	P2701571		MOTOROLA INC	525031			-85.00	U
07/01/2026	PORD	P2701571		MOTOROLA INC	525031			85.01	U
07/01/2026	REQP	R2700479		SHANNON FOX	525031			85.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	85.00	0.00	85.01	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	55.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	55.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525400	3,083.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	3,083.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	260.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	260.00	0.00	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	184,525.00	12,413.89	0.00	
				GENERAL EXPENDITURES OPERATING	07	9,669.00	1,460.26	670.81	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		2,614.94		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		7,668.38		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		7,855.70		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		7,715.21		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	25,854.23	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	25,854.23	0.00	
TOTAL ORGANIZATION: 151260 LE / Major Crimes									
				PERSONAL SERVICES	06	4,304,532.00	593,153.93	0.00	
				GENERAL OPERATING EXPENDITURES	07	265,568.00	91,944.23	29,770.75	

COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	421,460.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		9,863.85		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510100		-2,756.28		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		16,253.88		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510100		-1,560.50		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		16,571.90		U
08/06/2026	EX01	J2700319		PR#16 08-06-26 OVERTIME ADJ	510100		1,647.04		U
08/06/2026	EX01	J2700322		PR#16 08-06-26 OVERTIME ADJ	510100		-1,647.04		U
08/06/2026	EX01	J2700323		PR#16 08-06-26 OVERTIME ADJ	510100		-1,647.04		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		15,695.38		U
08/20/2026	EX01	J2700498		PR#17 08-20-26 OVERTIME ADJ	510100		-912.96		U
08/31/2026	EX01	J2700695		PR#19 09-17-26 OVERTIME ADJ	510100		-744.23		U
08/31/2026	EX01	J2700697		PR#19 09-17-26 OVERTIME ADJ	510100		744.23		U
ENDING BALANCE:				Salaries & Wages	510100	421,460.00	51,508.23	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510199	37,500.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510199		1,378.14		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510199		2,756.28		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510199		780.25		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510199		1,560.50		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510199		823.52		U
08/06/2026	EX01	J2700319		PR#16 08-06-26 OVERTIME ADJ	510199		1,647.04		U
08/06/2026	EX01	J2700322		PR#16 08-06-26 OVERTIME ADJ	510199		-1,647.04		U
08/06/2026	EX01	J2700323		PR#16 08-06-26 OVERTIME ADJ	510199		1,647.04		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510199		456.48		U
08/20/2026	EX01	J2700498		PR#17 08-20-26 OVERTIME ADJ	510199		912.96		U
08/31/2026	EX01	J2700695		PR#19 09-17-26 OVERTIME ADJ	510199		744.23		U
08/31/2026	EX01	J2700697		PR#19 09-17-26 OVERTIME ADJ	510199		-744.23		U
ENDING BALANCE:				Special Overtime	510199	37,500.00	10,315.17	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	22,382.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510300		193.69		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510300		1,128.60		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510300		959.31		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510300		1,241.46		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				
ENDING BALANCE:				Part Time	510300	22,382.00	3,523.06	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	29,981.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		834.28		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		1,355.06		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		1,369.74		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		1,296.17		U
ENDING BALANCE:				FICA - Employer's Portion	511112	29,981.00	4,855.25	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		379.43		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	0.00	379.43	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	122,464.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511114		1,953.57		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511114		3,618.05		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511114		3,694.79		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511114		3,430.65		U
ENDING BALANCE:				PORS - Employer's Portion	511114	122,464.00	12,697.06	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	52,500.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		4,375.00		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		4,375.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	52,500.00	8,750.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	19,467.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		275.97		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		534.90		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		536.64		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		508.26		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	19,467.00	1,855.77	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511214		41.13		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511214		239.71		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511214		203.76		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511214		263.69		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	748.29	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520100	6,500.00			U
ENDING BALANCE:				Contracted Maintenance	520100	6,500.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	10,000.00			U
07/01/2026	REQP	R2700215		SHANNON FOX	520200			10,000.00	U
07/27/2026	POLQ	P2700874		MORRISON, RYAN RAY.	520200			-10,000.00	U
07/27/2026	PORD	P2700874		MORRISON, RYAN RAY.	520200			10,000.00	U
07/27/2026	INEI	I2702286		MORRISON, RYAN RAY.	520200		1,600.00		U
07/27/2026	INEI	I2702286		MORRISON, RYAN RAY.	520200			-1,600.00	U
ENDING BALANCE:				Contracted Services	520200	10,000.00	1,600.00	8,400.00	
BEGINNING BALANCE:				Hazardous Materials Disposal	520242	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520242	200.00			U
ENDING BALANCE:				Hazardous Materials Disposal	520242	200.00	0.00	0.00	
BEGINNING BALANCE:				Accreditation Services	520307	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520307	8,000.00			U
08/14/2026	REQP	R2700335		SHANNON FOX	520307			5,831.07	U
08/24/2026	POLQ	P2701270		LEICA MICROSYSTEMS, INC	520307			-5,831.07	U
08/24/2026	PORD	P2701270		LEICA MICROSYSTEMS, INC	520307			5,831.07	U
08/24/2026	INEI	I2705791		LEICA MICROSYSTEMS, INC	520307			-5,831.07	U
08/24/2026	INEI	I2705791		LEICA MICROSYSTEMS, INC	520307		5,831.07		U
ENDING BALANCE:				Accreditation Services	520307	8,000.00	5,831.07	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	1,750.00			U

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				GF / County Ordinary	1000				
07/30/2026	ISSU	U2700332		LCSD- CSI SNELGROVE	521000		14.85		U
08/12/2026	ISSU	U2700523		LCSD-CSI	521000		32.70		U
08/14/2026	ISSU	U2700550		SHERIFF - PRINT SHOP	521000		140.00		U
08/19/2026	ISSU	U2700594		SHERIFF - PRINT SHOP	521000		13.57		U
08/19/2026	ISSC	U2700598		SHERIFF-PRINT SHOP	521000		-0.37		U
08/19/2026	ISSU	U2700615		LE NARCOTICS EVIDENCE	521000		500.38		U
08/19/2026	ISSU	U2700616		LE NARCOTICS	521000		449.20		U
ENDING BALANCE:				Office Supplies	521000	1,750.00	1,150.33	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	8,000.00			U
07/01/2026	REQP	R2700031		SHANNON FOX	521200			160.50	U
07/01/2026	REQP	R2700031		SHANNON FOX	521200			1,605.00	U
07/07/2026	REQP	R2700148		SHANNON FOX	521200			20.23	U
07/07/2026	REQP	R2700148		SHANNON FOX	521200			1,090.37	U
07/08/2026	POLQ	P2700465		ARROWHEAD FORENSICS	521200			-1,090.37	U
07/08/2026	POLQ	P2700465		ARROWHEAD FORENSICS	521200			-20.23	U
07/08/2026	PORD	P2700465		ARROWHEAD FORENSICS	521200			1,090.37	U
07/08/2026	PORD	P2700465		ARROWHEAD FORENSICS	521200			20.23	U
07/08/2026	POLQ	P2700474		TEAM FABRICATION INC	521200			-1,605.00	U
07/08/2026	POLQ	P2700474		TEAM FABRICATION INC	521200			-160.50	U
07/08/2026	PORD	P2700474		TEAM FABRICATION INC	521200			1,605.00	U
07/08/2026	PORD	P2700474		TEAM FABRICATION INC	521200			160.50	U
07/20/2026	REQP	R2700205		SHANNON FOX	521200			93.95	U
07/20/2026	REQP	R2700205		SHANNON FOX	521200			74.90	U
07/20/2026	REQP	R2700205		SHANNON FOX	521200			81.32	U
07/20/2026	REQP	R2700205		SHANNON FOX	521200			18.10	U
07/20/2026	REQP	R2700205		SHANNON FOX	521200			11.17	U
07/20/2026	REQP	R2700205		SHANNON FOX	521200			22.34	U
07/20/2026	REQP	R2700205		SHANNON FOX	521200			64.20	U
07/20/2026	REQP	R2700205		SHANNON FOX	521200			24.45	U
07/20/2026	REQP	R2700204		SHANNON FOX	521200			103.93	U
07/20/2026	REQP	R2700204		SHANNON FOX	521200			18.83	U
07/20/2026	REQP	R2700204		SHANNON FOX	521200			72.76	U
07/20/2026	REQP	R2700204		SHANNON FOX	521200			17.66	U
07/20/2026	INEI	I2702267		ARROWHEAD FORENSICS	521200			-1,090.37	U
07/20/2026	INEI	I2702267		ARROWHEAD FORENSICS	521200			-20.23	U
07/20/2026	INEI	I2702267		ARROWHEAD FORENSICS	521200		20.23		U
07/20/2026	INEI	I2702267		ARROWHEAD FORENSICS	521200		1,090.37		U

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				GF / County Ordinary	1000				
07/21/2026	POLQ	P2700654		TRITECH FORENSICS INC	521200			-17.66	U
07/21/2026	POLQ	P2700654		TRITECH FORENSICS INC	521200			-72.76	U
07/21/2026	POLQ	P2700654		TRITECH FORENSICS INC	521200			-18.83	U
07/21/2026	POLQ	P2700654		TRITECH FORENSICS INC	521200			-103.93	U
07/21/2026	PORD	P2700654		TRITECH FORENSICS INC	521200			17.66	U
07/21/2026	PORD	P2700654		TRITECH FORENSICS INC	521200			72.76	U
07/21/2026	PORD	P2700654		TRITECH FORENSICS INC	521200			103.93	U
07/21/2026	PORD	P2700654		TRITECH FORENSICS INC	521200			18.83	U
07/21/2026	POLQ	P2700655		ARROWHEAD FORENSICS	521200			-11.17	U
07/21/2026	POLQ	P2700655		ARROWHEAD FORENSICS	521200			-18.10	U
07/21/2026	POLQ	P2700655		ARROWHEAD FORENSICS	521200			-64.20	U
07/21/2026	POLQ	P2700655		ARROWHEAD FORENSICS	521200			-24.45	U
07/21/2026	POLQ	P2700655		ARROWHEAD FORENSICS	521200			-22.34	U
07/21/2026	POLQ	P2700655		ARROWHEAD FORENSICS	521200			-93.95	U
07/21/2026	POLQ	P2700655		ARROWHEAD FORENSICS	521200			-74.90	U
07/21/2026	POLQ	P2700655		ARROWHEAD FORENSICS	521200			-81.32	U
07/21/2026	PORD	P2700655		ARROWHEAD FORENSICS	521200			11.17	U
07/21/2026	PORD	P2700655		ARROWHEAD FORENSICS	521200			93.95	U
07/21/2026	PORD	P2700655		ARROWHEAD FORENSICS	521200			64.20	U
07/21/2026	PORD	P2700655		ARROWHEAD FORENSICS	521200			24.45	U
07/21/2026	PORD	P2700655		ARROWHEAD FORENSICS	521200			22.34	U
07/21/2026	PORD	P2700655		ARROWHEAD FORENSICS	521200			74.90	U
07/21/2026	PORD	P2700655		ARROWHEAD FORENSICS	521200			81.32	U
07/21/2026	PORD	P2700655		ARROWHEAD FORENSICS	521200			18.10	U
07/27/2026	INEI	I2702554		TEAM FABRICATION INC	521200		83.17		U
07/27/2026	INEI	I2702554		TEAM FABRICATION INC	521200			-1,605.00	U
07/27/2026	INEI	I2702554		TEAM FABRICATION INC	521200		1,605.00		U
07/27/2026	INEI	I2702554		TEAM FABRICATION INC	521200			-83.17	U
07/28/2026	INEI	I2702608		ARROWHEAD FORENSICS	521200			-81.32	U
07/28/2026	INEI	I2702608		ARROWHEAD FORENSICS	521200		93.95		U
07/28/2026	INEI	I2702608		ARROWHEAD FORENSICS	521200			-93.95	U
07/28/2026	INEI	I2702608		ARROWHEAD FORENSICS	521200		74.90		U
07/28/2026	INEI	I2702608		ARROWHEAD FORENSICS	521200			-74.90	U
07/28/2026	INEI	I2702608		ARROWHEAD FORENSICS	521200		81.32		U
07/28/2026	INEI	I2702608		ARROWHEAD FORENSICS	521200			-24.45	U
07/28/2026	INEI	I2702608		ARROWHEAD FORENSICS	521200		18.10		U
07/28/2026	INEI	I2702608		ARROWHEAD FORENSICS	521200			-18.10	U
07/28/2026	INEI	I2702608		ARROWHEAD FORENSICS	521200		11.17		U
07/28/2026	INEI	I2702608		ARROWHEAD FORENSICS	521200			-11.17	U
07/28/2026	INEI	I2702608		ARROWHEAD FORENSICS	521200		22.34		U

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				GF / County Ordinary	1000				
07/28/2026	INEI	I2702608		ARROWHEAD FORENSICS	521200			-22.34	U
07/28/2026	INEI	I2702608		ARROWHEAD FORENSICS	521200		64.20		U
07/28/2026	INEI	I2702608		ARROWHEAD FORENSICS	521200			-64.20	U
07/28/2026	INEI	I2702608		ARROWHEAD FORENSICS	521200		24.45		U
07/31/2026	JE15	J2700420		JUL 26 SALES TAX (ONLINE VE	521200		27.27		U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521200		331.00		U
07/31/2026	JE20	J2700617		PCard-INVESTIGATIONS DEPT	521200		5.96		U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521200		55.64		U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521200		58.54		U
08/03/2026	CORD	P2700474		TEAM FABRICATION INC	521200			-77.33	U
08/19/2026	ISSU	U2700617		LE- NARCOTICS	521200		46.04		U
08/31/2026	JE20	J2700966		PCard-KRISTA HERZOG	521200		44.85		U
08/31/2026	JE20	J2700966		PCard-KRISTA HERZOG	521200		7.48		U
08/31/2026	JE20	J2700966		PCard-KRISTA HERZOG	521200		154.00		U
ENDING BALANCE:				Operating Supplies	521200	8,000.00	3,919.98	213.18	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521208	250.00			U
ENDING BALANCE:				Police Supplies	521208	250.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	9,771.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		10,732.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	9,771.00	10,732.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	42.00			U
ENDING BALANCE:				Surety Bonds	524202	42.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	10,000.00			U
07/01/2026	REQP	R2700228		SHANNON FOX	525210			200.00	U
07/29/2026	POLQ	P2700918		SC CRIMINAL JUSTICE ACADEMY	525210			-200.00	U
07/29/2026	PORD	P2700918		SC CRIMINAL JUSTICE ACADEMY	525210			200.00	U
08/31/2026	JE20	J2700966		PCard-NICHOLAS FERRARA	525210		250.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	10,000.00	250.00	200.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	1,467.00			U
07/21/2026	INNI	CR270148		SC LAW ENFORCEMENT OFFICERS	525230		180.00		U
07/23/2026	INNI	CR270147		SC SHERIFF'S ASSOCIATION	525230		150.00		U
07/31/2026	JE20	J2700617		PCard-NICHOLAS FERRARA	525230		250.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,467.00	580.00	0.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525331	9,679.00			U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525331		406.12		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525331		402.61		U
08/07/2026	INNI	I2702353		DOMINION ENERGY SOUTH CAROL	525331		488.94		U
08/07/2026	INNI	I2702353		DOMINION ENERGY SOUTH CAROL	525331		549.13		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	9,679.00	1,846.80	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	4,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	4,000.00	0.00	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	526500	575.00			U
ENDING BALANCE:				Licenses & Permits	526500	575.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	3,000.00			U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	540000		256.79		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3,000.00	256.79	0.00	
BEGINNING BALANCE:				(1) Camera w/ Acc	5AR538	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR538	3,745.00			U
ENDING BALANCE:				(1) Camera w/ Acc	5AR538	3,745.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	705,754.00	94,632.26	0.00	
				GENERAL OPERATING EXPENDITURES	07	76,979.00	26,166.97	8,813.18	

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	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		678.82		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		881.44		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		881.44		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		881.44		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,323.14	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,323.14	0.00	
TOTAL ORGANIZATION: 151265 LE / Forensic Services									
				PERSONAL SERVICES	06	705,754.00	97,955.40	0.00	
				GENERAL OPERATING EXPENDITURES	07	76,979.00	26,166.97	8,813.18	

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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	2,257,902.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		23,221.28		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510100		-9,362.54		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		94,123.14		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510100		-10,347.46		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		97,121.59		U
08/06/2026	EX01	J2700319		PR#16 08-06-26 OVERTIME ADJ	510100		10,267.84		U
08/06/2026	EX01	J2700322		PR#16 08-06-26 OVERTIME ADJ	510100		-10,267.84		U
08/06/2026	EX01	J2700323		PR#16 08-06-26 OVERTIME ADJ	510100		-10,267.84		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		107,708.26		U
08/20/2026	EX01	J2700498		PR#17 08-20-26 OVERTIME ADJ	510100		-11,155.68		U
08/31/2026	EX01	J2700695		PR#19 09-17-26 OVERTIME ADJ	510100		-5,822.93		U
08/31/2026	EX01	J2700697		PR#19 09-17-26 OVERTIME ADJ	510100		5,822.93		U
ENDING BALANCE:				Salaries & Wages	510100	2,257,902.00	281,040.75	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510199	357,500.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510199		4,681.27		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510199		9,362.54		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510199		5,173.73		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510199		10,347.46		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510199		5,133.92		U
08/06/2026	EX01	J2700319		PR#16 08-06-26 OVERTIME ADJ	510199		10,267.84		U
08/06/2026	EX01	J2700322		PR#16 08-06-26 OVERTIME ADJ	510199		-10,267.84		U
08/06/2026	EX01	J2700323		PR#16 08-06-26 OVERTIME ADJ	510199		10,267.84		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510199		5,577.84		U
08/20/2026	EX01	J2700498		PR#17 08-20-26 OVERTIME ADJ	510199		11,155.68		U
08/31/2026	EX01	J2700695		PR#19 09-17-26 OVERTIME ADJ	510199		5,822.93		U
08/31/2026	EX01	J2700697		PR#19 09-17-26 OVERTIME ADJ	510199		-5,822.93		U
ENDING BALANCE:				Special Overtime	510199	357,500.00	61,700.28	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	39,750.00			U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510200		920.12		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510200		965.83		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510200		1,296.42		U
ENDING BALANCE:				Overtime	510200	39,750.00	3,182.37	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	187,372.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		2,063.20		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		7,347.21		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		7,569.34		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		8,438.57		U
ENDING BALANCE:				FICA - Employer's Portion	511112	187,372.00	25,418.32	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	44,128.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		169.74		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		1,949.17		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		1,957.65		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		2,023.02		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	44,128.00	6,099.58	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	370,852.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511114		5,732.24		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511114		19,055.49		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511114		19,683.90		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511114		22,022.18		U
ENDING BALANCE:				PORS - Employer's Portion	511114	370,852.00	66,493.81	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	280,000.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		23,333.33		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		23,333.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	280,000.00	46,666.66	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	67,396.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		936.62		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		3,045.52		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		3,148.05		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		3,530.02		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:				Workers Compensation-Employer Cost	511130	67,396.00	10,660.21	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	515600	30,000.00			U
ENDING BALANCE:				Clothing Allowance	515600	30,000.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520100	7,650.00			U
07/02/2026	REQP	R2700132		SHANNON WAYNE FOX	520100			6,995.52	U
07/08/2026	POLQ	P2700475		METTLER TOLEDO INC	520100			-6,995.52	U
07/08/2026	PORD	P2700475		METTLER TOLEDO INC	520100			6,995.52	U
07/08/2026	INEI	I2701838		METTLER TOLEDO INC	520100			-4,768.85	U
07/08/2026	INEI	I2701838		METTLER TOLEDO INC	520100			-2,538.65	U
07/08/2026	INEI	I2701838		METTLER TOLEDO INC	520100		2,538.65		U
07/08/2026	INEI	I2701838		METTLER TOLEDO INC	520100		4,768.85		U
08/05/2026	CORD	P2700475		METTLER TOLEDO INC	520100			-2,538.65	U
08/05/2026	CORD	P2700475		METTLER TOLEDO INC	520100			-1,918.22	U
08/05/2026	CORD	P2700475		METTLER TOLEDO INC	520100			4,768.85	U
ENDING BALANCE:				Contracted Maintenance	520100	7,650.00	7,307.50	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	10,000.00			U
08/19/2026	REQP	R2700366		VERA L STEWART	520200			200.00	U
08/20/2026	POLQ	P2701250		VERIZON WIRELESS	520200			-200.00	U
08/20/2026	PORD	P2701250		VERIZON WIRELESS	520200			200.00	U
ENDING BALANCE:				Contracted Services	520200	10,000.00	0.00	200.00	
BEGINNING BALANCE:				Hazardous Materials Disposal	520242	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520242	600.00			U
07/01/2026	POLQ	P2701135		STERICYCLE	520242			-600.00	U
07/01/2026	PORD	P2701135		STERICYCLE	520242			600.00	U
07/01/2026	REQP	R2700292		VERA L STEWART	520242			600.00	U
08/06/2026	INEC	I2703468		STERICYCLE	520242		-44.10		U
08/06/2026	INEC	I2703468		STERICYCLE	520242			44.10	U
08/06/2026	INEI	I2703469		STERICYCLE	520242		44.10		U
08/06/2026	INEI	I2703469		STERICYCLE	520242			-44.10	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				
08/31/2026	INEI	I2705296		STERICYCLE	520242			-77.18	U
08/31/2026	INEI	I2705296		STERICYCLE	520242		77.18		U
ENDING BALANCE:				Hazardous Materials Disposal	520242	600.00	77.18	522.82	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520400	1,450.00			U
08/19/2026	REQP	R2700360		VERA L STEWART	520400			1,200.00	U
08/19/2026	POLQ	P2701242		COMMUNITY MEDIA GROUP	520400			-1,200.00	U
08/19/2026	PORD	P2701242		COMMUNITY MEDIA GROUP	520400			1,200.00	U
08/19/2026	INEI	I2702781		COMMUNITY MEDIA GROUP	520400		90.00		U
08/19/2026	INEI	I2702781		COMMUNITY MEDIA GROUP	520400			-90.00	U
08/19/2026	INEI	I2704413		COMMUNITY MEDIA GROUP	520400			-100.00	U
08/19/2026	INEI	I2704413		COMMUNITY MEDIA GROUP	520400		100.00		U
ENDING BALANCE:				Advertising & Publicity	520400	1,450.00	190.00	1,010.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	3,550.00			U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521000		26.95		U
ENDING BALANCE:				Office Supplies	521000	3,550.00	26.95	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	12,136.00			U
07/01/2026	REQP	R2700329		SHANNON FOX	521200			1,500.00	U
07/20/2026	REQP	R2700203		SHANNON FOX	521200			686.94	U
07/20/2026	POLQ	P2700652		METTLER TOLEDO INC	521200			-686.94	U
07/20/2026	PORD	P2700652		METTLER TOLEDO INC	521200			686.94	U
07/20/2026	PORD	P2701632		METTLER-TOLEDO RAININ, LLC	521200			642.00	U
07/20/2026	PORD	P2701632		METTLER-TOLEDO RAININ, LLC	521200			16.50	U
07/20/2026	PORD	P2701632		METTLER-TOLEDO RAININ, LLC	521200			187.25	U
08/14/2026	POLQ	P2701198		AIRGAS USA LLC	521200			-1,500.00	U
08/14/2026	PORD	P2701198		AIRGAS USA LLC	521200			1,500.00	U
08/14/2026	INEI	I2702586		AIRGAS USA LLC	521200		92.20		U
08/14/2026	INEI	I2702586		AIRGAS USA LLC	521200			-92.20	U
08/31/2026	INEI	I2704372		METTLER TOLEDO INC	521200		16.50		U
08/31/2026	INEI	I2704372		METTLER TOLEDO INC	521200			-187.25	U
08/31/2026	INEI	I2704372		METTLER TOLEDO INC	521200		187.25		U
08/31/2026	INEI	I2704372		METTLER TOLEDO INC	521200			-642.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2026	INEI	I2704372		METTLER TOLEDO INC	521200		642.00		U
08/31/2026	INEI	I2704372		METTLER TOLEDO INC	521200			-16.50	U
08/31/2026	INEI	I2705250		AIRGAS USA LLC	521200		60.21		U
08/31/2026	INEI	I2705250		AIRGAS USA LLC	521200			-60.21	U
08/31/2026	INEI	I2705388		METTLER-TOLEDO RAININ, LLC	521200		642.00		U
08/31/2026	INEI	I2705388		METTLER-TOLEDO RAININ, LLC	521200			-16.50	U
08/31/2026	INEI	I2705388		METTLER-TOLEDO RAININ, LLC	521200		16.50		U
08/31/2026	INEI	I2705388		METTLER-TOLEDO RAININ, LLC	521200			-187.25	U
08/31/2026	INEI	I2705388		METTLER-TOLEDO RAININ, LLC	521200			-642.00	U
08/31/2026	INEI	I2705388		METTLER-TOLEDO RAININ, LLC	521200		187.25		U
08/31/2026	INEI	I2705982		METTLER-TOLEDO RAININ, LLC	521200			-16.50	U
08/31/2026	INEI	I2705982		METTLER-TOLEDO RAININ, LLC	521200		16.50		U
08/31/2026	INEI	I2705982		METTLER-TOLEDO RAININ, LLC	521200			-187.25	U
08/31/2026	INEI	I2705982		METTLER-TOLEDO RAININ, LLC	521200		187.25		U
08/31/2026	INEI	I2705982		METTLER-TOLEDO RAININ, LLC	521200			-642.00	U
08/31/2026	INEI	I2705982		METTLER-TOLEDO RAININ, LLC	521200		642.00		U
ENDING BALANCE:				Operating Supplies	521200	12,136.00	2,689.66	343.03	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521208	1,730.00			U
ENDING BALANCE:				Police Supplies	521208	1,730.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522200	250.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	250.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental	523100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	523100	9,720.00			U
07/01/2026	INNI	CR270008		LEXINGTON SCHOOL DISTRICT N	523100		810.00		U
08/01/2026	INNI	CR270163		LEXINGTON SCHOOL DISTRICT N	523100		810.00		U
ENDING BALANCE:				Building Rental	523100	9,720.00	1,620.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
08/01/2026	PORD	P2701504		STATE FISCAL ACCOUNTABILITY	524101			924.25	U
ENDING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	924.25	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	46,743.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		40,391.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	46,743.00	40,391.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	224.00			U
ENDING BALANCE:				Surety Bonds	524202	224.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	21,500.00			U
07/01/2026	REQP	R2700228		SHANNON FOX	525210			100.00	U
07/09/2026	INNI	TR29556		TN CHAPTER FBI NATIONAL ACA	525210		450.00		U
07/09/2026	INNI	TR29557		TN CHAPTER FBI NATIONAL ACA	525210		450.00		U
07/29/2026	POLQ	P2700918		SC CRIMINAL JUSTICE ACADEMY	525210			-100.00	U
07/29/2026	PORD	P2700918		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U
07/31/2026	JE20	J2700617		PCard-NICHOLAS FERRARA	525210		250.00		U
07/31/2026	JE20	J2700617		PCard-NICHOLAS FERRARA	525210		250.00		U
08/06/2026	INNI	TR29578		CLANDESTINE LABORATORY INVE	525210		1,065.00		U
08/06/2026	INNI	TR29581		TN GANG INVESTIGATORS ASSO	525210		425.00		U
08/06/2026	INNI	TR29582		TN GANG INVESTIGATORS ASSO	525210		425.00		U
08/12/2026	INNI	TR29582A		BRANHAM, ANTHONY	525210		180.50		U
08/12/2026	INNI	TR29581A		KENNEDY, TYLER	525210		627.49		U
08/12/2026	INNI	TR29557A		TAYLOR, M HAMPTON	525210		133.50		U
08/12/2026	INNI	TR29556A		BROCK, JONATHAN	525210		952.22		U
08/13/2026	INNI	TR29622		BROCK, JONATHAN	525210		559.70		U
08/14/2026	INNI	EX29622		BROCK, JONATHAN	525210		135.98		U
08/25/2026	INNI	TR29578A		WALKER, MARGARET	525210		889.33		U
08/27/2026	INNI	EX29556A		BROCK, JONATHAN	525210		133.50		U
08/27/2026	INNI	EX29581		KENNEDY, TYLER	525210		117.05		U
08/27/2026	INNI	EX29582		BRANHAM, ANTHONY	525210		181.34		U
08/31/2026	JE20	J2700966		PCard-OPERATIONS	525210		1,220.96		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	21,500.00	8,446.57	100.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	1,580.00			U
07/21/2026	INNI	CR270148		SC LAW ENFORCEMENT OFFICERS	525230		660.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2026	INNI	CR270147		SC SHERIFF'S ASSOCIATION	525230		550.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,580.00	1,210.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525240	500.00			U
07/24/2026	INNI	I2703299		WALKER, MARGARET	525240		67.43		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	500.00	67.43	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	10,900.00			U
07/01/2026	REQP	R2700041		SHANNON FOX	525600			95.23	U
07/01/2026	REQP	R2700041		SHANNON FOX	525600			13.91	U
07/01/2026	REQP	R2700041		SHANNON FOX	525600			5.34	U
07/01/2026	REQP	R2700041		SHANNON FOX	525600			44.94	U
07/01/2026	REQP	R2700041		SHANNON FOX	525600			6.40	U
07/01/2026	REQP	R2700041		SHANNON FOX	525600			81.86	U
07/01/2026	POLQ	P2700283		GALLS LLC	525600			-13.91	U
07/01/2026	POLQ	P2700283		GALLS LLC	525600			-95.23	U
07/01/2026	POLQ	P2700283		GALLS LLC	525600			-5.34	U
07/01/2026	POLQ	P2700283		GALLS LLC	525600			-81.86	U
07/01/2026	POLQ	P2700283		GALLS LLC	525600			-6.40	U
07/01/2026	POLQ	P2700283		GALLS LLC	525600			-44.94	U
07/01/2026	PORD	P2700283		GALLS LLC	525600			95.23	U
07/01/2026	PORD	P2700283		GALLS LLC	525600			13.91	U
07/01/2026	PORD	P2700283		GALLS LLC	525600			6.40	U
07/01/2026	PORD	P2700283		GALLS LLC	525600			44.94	U
07/01/2026	PORD	P2700283		GALLS LLC	525600			5.34	U
07/01/2026	PORD	P2700283		GALLS LLC	525600			81.86	U
ENDING BALANCE:				Uniforms & Clothing	525600	10,900.00	0.00	247.68	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	526500	350.00			U
ENDING BALANCE:				Licenses & Permits	526500	350.00	0.00	0.00	
BEGINNING BALANCE:				Court Filling Fees	526600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	526600	250.00			U

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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:				Court Filling Fees	526600	250.00	0.00	0.00	
BEGINNING BALANCE:				Unclassified	529000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	529000	130,000.00			U
07/09/2026	INNI	CR270062		SHERIFFS DEPARTMENT	529000		10,000.00		U
07/27/2026	INNI	CR270149		SHERIFFS DEPARTMENT	529000		10,000.00		U
08/27/2026	INNI	CR270241		SHERIFFS DEPARTMENT	529000		10,000.00		U
ENDING BALANCE:				Unclassified	529000	130,000.00	30,000.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	950.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	950.00	0.00	0.00	
BEGINNING BALANCE:				Minor Furniture	540015	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540015	1,800.00			U
ENDING BALANCE:				Minor Furniture	540015	1,800.00	0.00	0.00	
BEGINNING BALANCE:				(1) Less Lethal Launcher w/ Acc	5AR539	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR539	883.00			U
ENDING BALANCE:				(1) Less Lethal Launcher w/ Acc	5AR539	883.00	0.00	0.00	
BEGINNING BALANCE:				(1) Parcel Tracker	5AR540	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR540	941.00			U
ENDING BALANCE:				(1) Parcel Tracker	5AR540	941.00	0.00	0.00	
BEGINNING BALANCE:				(1) Lab Column	5AR541	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR541	1,103.00			U
ENDING BALANCE:				(1) Lab Column	5AR541	1,103.00	0.00	0.00	
BEGINNING BALANCE:				(1) Leak Detector	5AR542	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR542	2,147.00			U
ENDING BALANCE:				(1) Leak Detector	5AR542	2,147.00	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: (2) Marked SUVs w/Equipment					5AS196	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS196	174,000.00			U
07/22/2026	PORD	P2700729		HENDRICK CHEVROLET	5AS196			23,693.58	U
07/22/2026	PORD	P2700729		HENDRICK CHEVROLET	5AS196			85,796.28	U
07/22/2026	PORD	P2700729		HENDRICK CHEVROLET	5AS196			15,285.72	U
07/22/2026	PORD	P2700729		HENDRICK CHEVROLET	5AS196			196.00	U
07/22/2026	PORD	P2701449		HENDRICK CHEVROLET	5AS196			15,285.72	U
07/22/2026	PORD	P2701449		HENDRICK CHEVROLET	5AS196			85,796.28	U
07/22/2026	PORD	P2701449		HENDRICK CHEVROLET	5AS196			23,693.58	U
07/22/2026	PORD	P2701449		HENDRICK CHEVROLET	5AS196			196.00	U
07/23/2026	INEI	I2703869		HENDRICK CHEVROLET	5AS196		98.00		U
07/23/2026	INEI	I2703869		HENDRICK CHEVROLET	5AS196			-98.00	U
07/23/2026	INEI	I2703869		HENDRICK CHEVROLET	5AS196		7,642.86		U
07/23/2026	INEI	I2703869		HENDRICK CHEVROLET	5AS196			-7,642.86	U
07/23/2026	INEI	I2703869		HENDRICK CHEVROLET	5AS196		42,898.14		U
07/23/2026	INEI	I2703869		HENDRICK CHEVROLET	5AS196			-11,846.79	U
07/23/2026	INEI	I2703869		HENDRICK CHEVROLET	5AS196			-42,898.14	U
07/23/2026	INEI	I2703869		HENDRICK CHEVROLET	5AS196		11,846.79		U
07/23/2026	INEI	I2703870		HENDRICK CHEVROLET	5AS196			-7,642.86	U
07/23/2026	INEI	I2703870		HENDRICK CHEVROLET	5AS196		7,642.86		U
07/23/2026	INEI	I2703870		HENDRICK CHEVROLET	5AS196			-42,898.14	U
07/23/2026	INEI	I2703870		HENDRICK CHEVROLET	5AS196		42,898.14		U
07/23/2026	INEI	I2703870		HENDRICK CHEVROLET	5AS196			-11,846.79	U
07/23/2026	INEI	I2703870		HENDRICK CHEVROLET	5AS196		98.00		U
07/23/2026	INEI	I2703870		HENDRICK CHEVROLET	5AS196			-98.00	U
07/23/2026	INEI	I2703870		HENDRICK CHEVROLET	5AS196		11,846.79		U
07/24/2026	REQP	R2700217		SHANNON FOX	5AS196			25,352.13	U
07/28/2026	POLQ	P2700876		WEST CHATHAM WARNING DEVICE	5AS196			-25,352.13	U
07/28/2026	PORD	P2700876		WEST CHATHAM WARNING DEVICE	5AS196			25,352.13	U
07/29/2026	REQP	R2700247		SHANNON FOX	5AS196			189.39	U
07/29/2026	REQP	R2700247		SHANNON FOX	5AS196			15,528.18	U
07/31/2026	POLQ	P2701014		MOTOROLA INC	5AS196			-189.39	U
07/31/2026	POLQ	P2701014		MOTOROLA INC	5AS196			-15,528.18	U
07/31/2026	PORD	P2701014		MOTOROLA INC	5AS196			189.39	U
07/31/2026	PORD	P2701014		MOTOROLA INC	5AS196			15,528.18	U
08/10/2026	INEI	I2703394		MOTOROLA INC	5AS196			-15,528.18	U
08/10/2026	INEI	I2703394		MOTOROLA INC	5AS196		15,528.18		U
08/10/2026	INEI	I2703395		MOTOROLA INC	5AS196		177.00		U
08/10/2026	INEI	I2703395		MOTOROLA INC	5AS196			-189.39	U
08/10/2026	INEI	I2703395		MOTOROLA INC	5AS196			-189.39	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/10/2026	INEI	I2703395		MOTOROLA INC	5AS196		177.00		U
08/21/2026	POCL	*2700598		Close PO P2700876	5AS196			-25,352.13	U
ENDING BALANCE:				(2) Marked SUVs w/Equipment	5AS196	174,000.00	140,853.76	124,782.19	
BEGINNING BALANCE:				(1) Unmarked SUV w/Equipment	5AS197	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS197	65,000.00			U
07/22/2026	PORD	P2700730		HENDRICK CHEVROLET	5AS197			46,657.64	U
07/22/2026	PORD	P2700730		HENDRICK CHEVROLET	5AS197			98.00	U
07/22/2026	PORD	P2700730		HENDRICK CHEVROLET	5AS197			4,667.76	U
07/22/2026	PORD	P2700730		HENDRICK CHEVROLET	5AS197			7,642.86	U
07/23/2026	INEI	I2703868		HENDRICK CHEVROLET	5AS197			-46,657.64	U
07/23/2026	INEI	I2703868		HENDRICK CHEVROLET	5AS197			-7,642.86	U
07/23/2026	INEI	I2703868		HENDRICK CHEVROLET	5AS197		46,657.64		U
07/23/2026	INEI	I2703868		HENDRICK CHEVROLET	5AS197		7,642.86		U
07/23/2026	INEI	I2703868		HENDRICK CHEVROLET	5AS197		98.00		U
07/23/2026	INEI	I2703868		HENDRICK CHEVROLET	5AS197			-98.00	U
07/23/2026	REQP	R2700211		SHANNON FOX	5AS197			4,994.50	U
07/28/2026	POLQ	P2700875		WEST CHATHAM WARNING DEVICE	5AS197			-4,994.50	U
07/28/2026	PORD	P2700875		WEST CHATHAM WARNING DEVICE	5AS197			4,994.50	U
08/20/2026	POCL	*2700563		Close PO P2700730	5AS197			-4,667.76	U
08/20/2026	POPN	*2700565		Open PO P2700730	5AS197			4,667.76	U
ENDING BALANCE:				(1) Unmarked SUV w/Equipment	5AS197	65,000.00	54,398.50	9,662.26	
BEGINNING BALANCE:				(3) MCT/MFR Licensing	5AS198	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS198	12,000.00			U
07/01/2026	POLQ	P2701398		SUPERION LLC	5AS198			-12,000.00	U
07/01/2026	PORD	P2701398		SUPERION LLC	5AS198			12,000.14	U
07/01/2026	REQP	R2700018		SHANNON WAYNE FOX	5AS198			12,000.00	U
ENDING BALANCE:				(3) MCT/MFR Licensing	5AS198	12,000.00	0.00	12,000.14	
BEGINNING BALANCE:				(3) Guns w/Accessories	5AS199	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS199	4,500.00			U
ENDING BALANCE:				(3) Guns w/Accessories	5AS199	4,500.00	0.00	0.00	
BEGINNING BALANCE:				(3) Rifles w/Accessories	5AS200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS200	3,927.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(3)	Rifles w/Accessories		5AS200	3,927.00	0.00	0.00	
BEGINNING BALANCE:		(3)	Personal Protection Equip Kit		5AS201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS201	1,800.00			U
ENDING BALANCE:		(3)	Personal Protection Equip Kit		5AS201	1,800.00	0.00	0.00	
BEGINNING BALANCE:		(3)	Vehicle Printers w/Accessories		5AS202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS202	1,800.00			U
08/24/2026	REQP	R2700381		SHANNON FOX	5AS202			1,566.13	U
08/24/2026	POLQ	P2701276		GOVDIRECT INC	5AS202			-1,566.13	U
08/24/2026	PORD	P2701276		GOVDIRECT INC	5AS202			1,566.13	U
ENDING BALANCE:		(3)	Vehicle Printers w/Accessories		5AS202	1,800.00	0.00	1,566.13	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,634,900.00	501,261.98	0.00	
				GENERAL OPERATING EXPENDITURES	07	529,984.00	287,278.55	151,358.50	

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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	
07/01/2026	BD02	J2700898		BAR 27-001	529903	56,603.00			U
ENDING BALANCE:		Contingency			529903	56,603.00	0.00	0.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For									
				GENERAL EXPENDITURES	OPERATING07	56,603.00	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 / Forfeiture Funds (Narc	2630				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2026	BD02	J2700901		BAR 27-001	529903	220,778.00			U
ENDING BALANCE:				Contingency	529903	220,778.00	0.00	0.00	
TOTAL FUND: 2630 LE / Forfeiture Funds (Narc									
				GENERAL EXPENDITURES	OPERATING07	220,778.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na 2637					
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520100	9,783.00			U
ENDING BALANCE:				Contracted Maintenance	520100	9,783.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	2,020.00			U
07/01/2026	INNI	CR270070		SUR-TEC, INC.	520200		2,963.00		U
ENDING BALANCE:				Contracted Services	520200	2,020.00	2,963.00	0.00	
BEGINNING BALANCE:				Accreditation Services	520307	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520307	4,546.00			U
ENDING BALANCE:				Accreditation Services	520307	4,546.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	11,000.00			U
ENDING BALANCE:				Operating Supplies	521200	11,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522200	1,000.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	2,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525240	300.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	300.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	1,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	1,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2026	BD02	J2700901		BAR 27-001	529903	85,657.00			U
ENDING BALANCE:				Contingency	529903	85,657.00	0.00	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na									
				GENERAL EXPENDITURES	OPERATING07	117,306.00	2,963.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		1,582.41		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		6,183.54		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		6,396.79		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		6,393.54		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	20,556.28	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	20,556.28	0.00	
TOTAL ORGANIZATION: 151280 LE / Narcotics									
				PERSONAL SERVICES	06	3,634,900.00	521,818.26	0.00	
				GENERAL OPERATING EXPENDITURES	07	924,671.00	290,241.55	151,358.50	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	7,265,966.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		92,138.35		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510100		-30,835.04		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		244,863.27		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		-185.04		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510100		-28,846.72		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		244,163.79		U
08/06/2026	EX01	J2700319		PR#16 08-06-26 OVERTIME ADJ	510100		33,789.12		U
08/06/2026	EX01	J2700322		PR#16 08-06-26 OVERTIME ADJ	510100		-33,789.12		U
08/06/2026	EX01	J2700323		PR#16 08-06-26 OVERTIME ADJ	510100		-33,789.12		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		251,631.43		U
08/20/2026	EX01	J2700498		PR#17 08-20-26 OVERTIME ADJ	510100		-36,261.24		U
08/31/2026	EX01	J2700695		PR#19 09-17-26 OVERTIME ADJ	510100		-17,863.47		U
08/31/2026	EX01	J2700697		PR#19 09-17-26 OVERTIME ADJ	510100		17,863.47		U
ENDING BALANCE:				Salaries & Wages	510100	7,265,966.00	702,879.68	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510199	900,000.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510199		15,417.52		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510199		30,835.04		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510199		14,423.36		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510199		28,846.72		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510199		16,894.56		U
08/06/2026	EX01	J2700319		PR#16 08-06-26 OVERTIME ADJ	510199		33,789.12		U
08/06/2026	EX01	J2700322		PR#16 08-06-26 OVERTIME ADJ	510199		-33,789.12		U
08/06/2026	EX01	J2700323		PR#16 08-06-26 OVERTIME ADJ	510199		33,789.12		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510199		18,130.62		U
08/20/2026	EX01	J2700498		PR#17 08-20-26 OVERTIME ADJ	510199		36,261.24		U
08/31/2026	EX01	J2700695		PR#19 09-17-26 OVERTIME ADJ	510199		17,863.47		U
08/31/2026	EX01	J2700697		PR#19 09-17-26 OVERTIME ADJ	510199		-17,863.47		U
ENDING BALANCE:				Special Overtime	510199	900,000.00	194,598.18	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	70,500.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510200		1,062.18		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510200		3,627.92		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510200		3,340.59		U

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				GF / County Ordinary	1000				
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510200		3,962.57		U
ENDING BALANCE:				Overtime	510200	70,500.00	11,993.26	0.00	
BEGINNING BALANCE:				Overtime - Deputies	510215	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510215	40,000.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510215		653.86		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510215		1,165.62		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510215		860.57		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510215		277.15		U
ENDING BALANCE:				Overtime - Deputies	510215	40,000.00	2,957.20	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	584,515.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		7,992.44		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		-129.11		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		19,341.07		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		19,344.15		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		20,013.86		U
ENDING BALANCE:				FICA - Employer's Portion	511112	584,515.00	66,562.41	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	203,902.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		2,456.82		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		7,742.72		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		7,666.05		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		7,698.65		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	203,902.00	25,564.24	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	1,327,398.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511114		19,685.37		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511114		-411.74		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511114		45,655.39		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511114		46,012.10		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511114		47,521.57		U
ENDING BALANCE:				PORS - Employer's Portion	511114	1,327,398.00	158,462.69	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	1,155,000.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		96,250.00		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		96,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	1,155,000.00	192,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	255,323.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		3,598.80		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		-67.07		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		8,648.62		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		8,630.34		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		8,921.62		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	255,323.00	29,732.31	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511213		102.20		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511213		370.46		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511213		401.84		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511213		383.83		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,258.33	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511214		595.47		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511214		1,358.31		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511214		1,096.13		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511214		1,426.87		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	4,476.78	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520100	20,580.00			U
07/01/2026	INEI	I2702145		THYSSEN KRUPP ELEVATOR CO	520100			-300.00	U
07/01/2026	INEI	I2702145		THYSSEN KRUPP ELEVATOR CO	520100		300.00		U
07/01/2026	INEI	I2702146		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2026	INEI	I2702146		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2026	POLQ	P2701136		THYSSEN KRUPP ELEVATOR CO	520100			-1,800.00	U

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				GF / County Ordinary	1000				
07/01/2026	POLQ	P2701136		THYSSEN KRUPP ELEVATOR CO	520100			-3,600.00	U
07/01/2026	PORD	P2701136		THYSSEN KRUPP ELEVATOR CO	520100			3,600.00	U
07/01/2026	PORD	P2701136		THYSSEN KRUPP ELEVATOR CO	520100			1,800.00	U
07/01/2026	REQP	R2700176		SHANNON FOX	520100			2,500.00	U
07/01/2026	REQP	R2700176		SHANNON FOX	520100			378.00	U
07/01/2026	REQP	R2700176		SHANNON FOX	520100			984.00	U
07/01/2026	REQP	R2700293		VERA L STEWART	520100			1,800.00	U
07/01/2026	REQP	R2700293		VERA L STEWART	520100			3,600.00	U
07/20/2026	POLQ	P2700643		LOWMAN COMMUNICATIONS INC	520100			-984.00	U
07/20/2026	POLQ	P2700643		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
07/20/2026	POLQ	P2700643		LOWMAN COMMUNICATIONS INC	520100			-2,500.00	U
07/20/2026	PORD	P2700643		LOWMAN COMMUNICATIONS INC	520100			2,500.00	U
07/20/2026	PORD	P2700643		LOWMAN COMMUNICATIONS INC	520100			984.00	U
07/20/2026	PORD	P2700643		LOWMAN COMMUNICATIONS INC	520100			378.00	U
08/01/2026	INEI	I2703772		THYSSEN KRUPP ELEVATOR CO	520100		300.00		U
08/01/2026	INEI	I2703772		THYSSEN KRUPP ELEVATOR CO	520100			-300.00	U
08/01/2026	INEI	I2703773		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
08/01/2026	INEI	I2703773		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
ENDING BALANCE:				Contracted Maintenance	520100	20,580.00	900.00	8,362.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520103	2,500.00			U
08/31/2026	JE20	J2700966		PCard-JUSTIN BOEHNKE	520103		1,370.53		U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	2,500.00	1,370.53	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	893,280.00			U
07/01/2026	POLQ	P2701118		ALSCO	520200			-240,000.00	U
07/01/2026	POLQ	P2701126		JAN-PRO OF COLUMBIA	520200			-519,180.00	U
07/01/2026	PORD	P2701118		ALSCO	520200			240,000.00	U
07/01/2026	PORD	P2701126		JAN-PRO OF COLUMBIA	520200			519,180.00	U
07/01/2026	REQP	R2700174		SHANNON FOX	520200			1,900.00	U
07/01/2026	REQP	R2700174		SHANNON FOX	520200			560.00	U
07/01/2026	REQP	R2700273		VERA L STEWART	520200			240,000.00	U
07/01/2026	REQP	R2700282		VERA L STEWART	520200			519,180.00	U
07/13/2026	POLQ	P2700523		CARAWAY FIRE & SAFETY	520200			-1,900.00	U
07/13/2026	POLQ	P2700523		CARAWAY FIRE & SAFETY	520200			-560.00	U
07/13/2026	PORD	P2700523		CARAWAY FIRE & SAFETY	520200			1,900.00	U

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				GF / County Ordinary	1000				
07/13/2026	PORD	P2700523		CARAWAY FIRE & SAFETY	520200			560.00	U
07/21/2026	INEI	I2702340		CARAWAY FIRE & SAFETY	520200		200.99		U
07/21/2026	INEI	I2702340		CARAWAY FIRE & SAFETY	520200			-200.99	U
07/31/2026	INEI	I2702794		ALSCO	520200		22,744.97		U
07/31/2026	INEI	I2702794		ALSCO	520200			-22,744.97	U
07/31/2026	INEI	I2702817		JAN-PRO OF COLUMBIA	520200			-41,552.35	U
07/31/2026	INEI	I2702817		JAN-PRO OF COLUMBIA	520200		41,552.35		U
08/31/2026	INEI	I2705432		ALSCO	520200		22,697.08		U
08/31/2026	INEI	I2705432		ALSCO	520200			-22,697.08	U
08/31/2026	INEI	I2705495		JAN-PRO OF COLUMBIA	520200		41,552.35		U
08/31/2026	INEI	I2705495		JAN-PRO OF COLUMBIA	520200			-41,552.35	U
ENDING BALANCE:				Contracted Services	520200	893,280.00	128,747.74	632,892.26	
BEGINNING BALANCE:				Medical Service Contract	520202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520202	5,775,229.00			U
07/01/2026	REQP	R2700268		SHANNON FOX	520202			5,525,391.00	U
07/01/2026	REQP	R2700268		SHANNON FOX	520202			170,000.00	U
08/06/2026	POLQ	P2701097		MEDICAL UNIVERSITY HOSPITAL	520202			-5,525,391.00	U
08/06/2026	POLQ	P2701097		MEDICAL UNIVERSITY HOSPITAL	520202			-170,000.00	U
08/06/2026	PORD	P2701097		MEDICAL UNIVERSITY HOSPITAL	520202			5,525,391.00	U
08/06/2026	PORD	P2701097		MEDICAL UNIVERSITY HOSPITAL	520202			170,000.00	U
08/06/2026	INEI	I2702788		MEDICAL UNIVERSITY HOSPITAL	520202		460,449.25		U
08/06/2026	INEI	I2702788		MEDICAL UNIVERSITY HOSPITAL	520202			-460,449.25	U
08/06/2026	INEI	I2702788		MEDICAL UNIVERSITY HOSPITAL	520202		14,166.66		U
08/06/2026	INEI	I2702788		MEDICAL UNIVERSITY HOSPITAL	520202			-14,166.66	U
ENDING BALANCE:				Medical Service Contract	520202	5,775,229.00	474,615.91	5,220,775.09	
BEGINNING BALANCE:				Food Service Contract	520203	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520203	2,503,800.00			U
07/01/2026	REQP	R2700270		SHANNON FOX	520203			2,447,308.00	U
07/01/2026	REQP	R2700270		SHANNON FOX	520203			56,492.00	U
08/06/2026	POLQ	P2701098		TRINITY SERVICES GROUP INC	520203			-2,447,308.00	U
08/06/2026	POLQ	P2701098		TRINITY SERVICES GROUP INC	520203			-56,492.00	U
08/06/2026	PORD	P2701098		TRINITY SERVICES GROUP INC	520203			2,447,308.00	U
08/06/2026	PORD	P2701098		TRINITY SERVICES GROUP INC	520203			56,492.00	U
08/06/2026	INEI	I2702389		TRINITY SERVICES GROUP INC	520203		2,935.21		U
08/06/2026	INEI	I2702389		TRINITY SERVICES GROUP INC	520203			-2,935.21	U
08/06/2026	INEI	I2702389		TRINITY SERVICES GROUP INC	520203			-232,068.01	U

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				GF / County Ordinary	1000				
08/06/2026	INEI	I2702389		TRINITY SERVICES GROUP INC	520203		232,068.01		U
08/31/2026	INEI	I2705098		TRINITY SERVICES GROUP INC	520203			-2,736.41	U
08/31/2026	INEI	I2705098		TRINITY SERVICES GROUP INC	520203		2,736.41		U
08/31/2026	INEI	I2705098		TRINITY SERVICES GROUP INC	520203			-227,260.24	U
08/31/2026	INEI	I2705098		TRINITY SERVICES GROUP INC	520203		227,260.24		U
ENDING BALANCE:				Food Service Contract	520203	2,503,800.00	464,999.87	2,038,800.13	
BEGINNING BALANCE:				Housing of Juveniles	520215	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520215	16,000.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520215			9,400.00	U
07/01/2026	REQP	R2700229		SHANNON FOX	520215			16,000.00	U
07/29/2026	POLQ	P2700919		SC DEPARTMENT OF JUVENILE J	520215			-16,000.00	U
07/29/2026	PORD	P2700919		SC DEPARTMENT OF JUVENILE J	520215			16,000.00	U
ENDING BALANCE:				Housing of Juveniles	520215	16,000.00	0.00	25,400.00	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520230	9,000.00			U
07/01/2026	REQP	R2700242		SHANNON FOX	520230			500.00	U
07/01/2026	REQP	R2700242		SHANNON FOX	520230			100.00	U
07/01/2026	REQP	R2700242		SHANNON FOX	520230			100.00	U
07/01/2026	REQP	R2700242		SHANNON FOX	520230			6,000.00	U
07/01/2026	REQP	R2700242		SHANNON FOX	520230			250.00	U
08/06/2026	POLQ	P2701091		BUGMAN PEST ELIMINATION	520230			-6,000.00	U
08/06/2026	POLQ	P2701091		BUGMAN PEST ELIMINATION	520230			-500.00	U
08/06/2026	POLQ	P2701091		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/06/2026	POLQ	P2701091		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/06/2026	POLQ	P2701091		BUGMAN PEST ELIMINATION	520230			-250.00	U
08/06/2026	PORD	P2701091		BUGMAN PEST ELIMINATION	520230			6,000.00	U
08/06/2026	PORD	P2701091		BUGMAN PEST ELIMINATION	520230			500.00	U
08/06/2026	PORD	P2701091		BUGMAN PEST ELIMINATION	520230			250.00	U
08/06/2026	PORD	P2701091		BUGMAN PEST ELIMINATION	520230			100.00	U
08/06/2026	PORD	P2701091		BUGMAN PEST ELIMINATION	520230			100.00	U
08/06/2026	INEI	I2702426		BUGMAN PEST ELIMINATION	520230			-500.00	U
08/06/2026	INEI	I2702426		BUGMAN PEST ELIMINATION	520230		500.00		U
08/06/2026	INEI	I2702429		BUGMAN PEST ELIMINATION	520230			-250.00	U
08/06/2026	INEI	I2702429		BUGMAN PEST ELIMINATION	520230		250.00		U
08/06/2026	INEI	I2703364		BUGMAN PEST ELIMINATION	520230		500.00		U
08/06/2026	INEI	I2703364		BUGMAN PEST ELIMINATION	520230			-500.00	U

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				GF / County Ordinary	1000				
08/17/2026	INEI	I2704099		BUGMAN PEST ELIMINATION	520230			-500.00	U
08/17/2026	INEI	I2704099		BUGMAN PEST ELIMINATION	520230		500.00		U
08/31/2026	JE20	J2700966		PCard-BRANDON CROOKS	520230		407.67		U
ENDING BALANCE:		Pest Control			520230	9,000.00	2,157.67	5,200.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520231	34,080.00			U
07/01/2026	POLQ	P2701309		WASTE MANAGEMENT OF SOUTH C	520231			-41,568.00	U
07/01/2026	POLQ	P2701309		WASTE MANAGEMENT OF SOUTH C	520231			-3,500.00	U
07/01/2026	POLQ	P2701309		WASTE MANAGEMENT OF SOUTH C	520231			-4,156.80	U
07/01/2026	POLQ	P2701309		WASTE MANAGEMENT OF SOUTH C	520231			-1,250.00	U
07/01/2026	PORD	P2701309		WASTE MANAGEMENT OF SOUTH C	520231			1,250.00	U
07/01/2026	PORD	P2701309		WASTE MANAGEMENT OF SOUTH C	520231			4,156.80	U
07/01/2026	PORD	P2701309		WASTE MANAGEMENT OF SOUTH C	520231			3,500.00	U
07/01/2026	PORD	P2701309		WASTE MANAGEMENT OF SOUTH C	520231			41,568.00	U
07/01/2026	REQP	R2700388		SHANNON FOX	520231			41,568.00	U
07/01/2026	REQP	R2700388		SHANNON FOX	520231			3,500.00	U
07/01/2026	REQP	R2700388		SHANNON FOX	520231			4,156.80	U
07/01/2026	REQP	R2700388		SHANNON FOX	520231			1,250.00	U
07/30/2026	INEI	I2703356		WASTE MANAGEMENT OF SOUTH C	520231			-346.40	U
07/30/2026	INEI	I2703356		WASTE MANAGEMENT OF SOUTH C	520231		346.40		U
07/30/2026	INEI	I2703356		WASTE MANAGEMENT OF SOUTH C	520231			-351.53	U
07/30/2026	INEI	I2703356		WASTE MANAGEMENT OF SOUTH C	520231		351.53		U
07/30/2026	INEI	I2703356		WASTE MANAGEMENT OF SOUTH C	520231			-3,464.00	U
07/30/2026	INEI	I2703356		WASTE MANAGEMENT OF SOUTH C	520231		3,464.00		U
08/31/2026	INEI	I2704169		WASTE MANAGEMENT OF SOUTH C	520231		3,464.00		U
08/31/2026	INEI	I2704169		WASTE MANAGEMENT OF SOUTH C	520231			-3,464.00	U
08/31/2026	INEI	I2704169		WASTE MANAGEMENT OF SOUTH C	520231		360.00		U
08/31/2026	INEI	I2704169		WASTE MANAGEMENT OF SOUTH C	520231			-360.00	U
08/31/2026	INEI	I2704169		WASTE MANAGEMENT OF SOUTH C	520231		346.40		U
08/31/2026	INEI	I2704169		WASTE MANAGEMENT OF SOUTH C	520231			-346.40	U
ENDING BALANCE:		Garbage Pickup Service			520231	34,080.00	8,332.33	42,142.47	
BEGINNING BALANCE:		Hazardous Materials Disposal			520242	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520242	300.00			U
07/01/2026	POLQ	P2701135		STERICYCLE	520242			-200.00	U
07/01/2026	PORD	P2701135		STERICYCLE	520242			200.00	U
07/01/2026	REQP	R2700292		VERA L STEWART	520242			200.00	U

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				GF / County Ordinary	1000				
08/06/2026	INEI	I2703469		STERICYCLE	520242			-6.69	U
08/06/2026	INEI	I2703469		STERICYCLE	520242		6.69		U
08/31/2026	INEI	I2705296		STERICYCLE	520242		7.03		U
08/31/2026	INEI	I2705296		STERICYCLE	520242			-7.03	U
ENDING BALANCE:				Hazardous Materials Disposal	520242	300.00	13.72	186.28	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520305	200.00			U
ENDING BALANCE:				Infectious Disease Services	520305	200.00	0.00	0.00	
BEGINNING BALANCE:				Accreditation Services	520307	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520307	6,000.00			U
08/24/2026	REQP	R2700393		SHANNON FOX	520307			5,200.00	U
08/31/2026	POLQ	P2701339		BRIAN D. BIVENS AND ASSOCIA	520307			-5,200.00	U
08/31/2026	PORD	P2701339		BRIAN D. BIVENS AND ASSOCIA	520307			5,200.00	U
ENDING BALANCE:				Accreditation Services	520307	6,000.00	0.00	5,200.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	15,000.00			U
07/08/2026	ISSU	U2700061		DETENTION CENTER	521000		827.19		U
07/27/2026	ISSU	U2700269		DETENTION CENTER	521000		1,348.20		U
07/27/2026	ISSU	U2700270		DETENTION CENTER	521000		107.52		U
07/27/2026	REQP	R2700238		SHANNON FOX	521000			181.85	U
07/27/2026	REQP	R2700238		SHANNON FOX	521000			28.88	U
07/28/2026	POLQ	P2700880		GLOBAL INDUSTRIAL	521000			-181.85	U
07/28/2026	POLQ	P2700880		GLOBAL INDUSTRIAL	521000			-28.88	U
07/28/2026	PORD	P2700880		GLOBAL INDUSTRIAL	521000			181.85	U
07/28/2026	PORD	P2700880		GLOBAL INDUSTRIAL	521000			28.88	U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521000		45.01		U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521000		23.95		U
08/04/2026	INEI	I2703174		GLOBAL INDUSTRIAL	521000		172.75		U
08/04/2026	INEI	I2703174		GLOBAL INDUSTRIAL	521000			-181.85	U
08/04/2026	INEI	I2703174		GLOBAL INDUSTRIAL	521000		20.32		U
08/04/2026	INEI	I2703174		GLOBAL INDUSTRIAL	521000			-28.88	U
08/31/2026	JE20	J2700966		PCard-KRISTA HERZOG	521000		51.42		U
ENDING BALANCE:				Office Supplies	521000	15,000.00	2,596.36	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	33,000.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		2,784.67		U
07/31/2026	JE15	J2700541		JULY 2026 BUDGETARY REIMBUR	521100		-0.86		U
08/19/2026	ISSU	U2700612		LCSD- SUPPLY	521100		746.69		U
08/31/2026	INNI	I2704842		POLLOCK OFFICE MACHINE CO I	521100		3,292.91		U
ENDING BALANCE:		Duplicating			521100	33,000.00	6,823.41	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	200,000.00			U
07/01/2026	POLQ	P2701137		USA SUPPLY	521200			-6,000.00	U
07/01/2026	PORD	P2701137		USA SUPPLY	521200			6,000.00	U
07/01/2026	REQP	R2700294		VERA L STEWART	521200			6,000.00	U
07/06/2026	REQP	R2700140		SHANNON FOX	521200			28.10	U
07/06/2026	REQP	R2700140		SHANNON FOX	521200			282.05	U
07/08/2026	ISSU	U2700062		DETENTION CENTER	521200		4,666.30		U
07/08/2026	POLQ	P2700463		SIRCHIE FINGERPRINT LABORAT	521200			-282.05	U
07/08/2026	POLQ	P2700463		SIRCHIE FINGERPRINT LABORAT	521200			-28.10	U
07/08/2026	PORD	P2700463		SIRCHIE FINGERPRINT LABORAT	521200			28.10	U
07/08/2026	PORD	P2700463		SIRCHIE FINGERPRINT LABORAT	521200			282.05	U
07/08/2026	REQP	R2700156		SHANNON FOX	521200			9,938.16	U
07/08/2026	REQP	R2700162		SHANNON FOX	521200			477.13	U
07/08/2026	REQP	R2700162		SHANNON FOX	521200			263.39	U
07/09/2026	POLQ	P2700493		ICS JAIL SUPPLIES INC	521200			-9,938.16	U
07/09/2026	POLQ	P2700494		BOB BARKER CO INC	521200			-477.13	U
07/09/2026	POLQ	P2700494		BOB BARKER CO INC	521200			-263.39	U
07/09/2026	PORD	P2700493		ICS JAIL SUPPLIES INC	521200			9,938.16	U
07/09/2026	PORD	P2700494		BOB BARKER CO INC	521200			477.13	U
07/09/2026	PORD	P2700494		BOB BARKER CO INC	521200			263.39	U
07/16/2026	INEI	I2701933		BOB BARKER CO INC	521200		477.13		U
07/16/2026	INEI	I2701933		BOB BARKER CO INC	521200		263.39		U
07/16/2026	INEI	I2701933		BOB BARKER CO INC	521200			-263.39	U
07/16/2026	INEI	I2701933		BOB BARKER CO INC	521200			-477.13	U
07/24/2026	REQP	R2700216		SHANNON FOX	521200			2,564.79	U
07/27/2026	POLQ	P2700870		CHARM TEX	521200			-2,564.79	U
07/27/2026	PORD	P2700870		CHARM TEX	521200			2,564.79	U
07/28/2026	INEI	I2702741		ICS JAIL SUPPLIES INC	521200		9,938.16		U
07/28/2026	INEI	I2702741		ICS JAIL SUPPLIES INC	521200			-9,938.16	U
07/29/2026	REQP	R2700246		SHANNON FOX	521200			494.34	U

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				GF / County Ordinary	1000				
07/29/2026	REQP	R2700246		SHANNON FOX	521200			316.68	U
07/30/2026	ISSU	U2700331		LCSD- JUSTIN AT JAIL	521200		3,151.39		U
07/30/2026	POCL	*2700294		Close PO P2700463	521200			-282.05	U
07/30/2026	POCL	*2700294		Close PO P2700463	521200			-28.10	U
07/30/2026	INEI	I2702740		CHARM TEX	521200		2,564.79		U
07/30/2026	INEI	I2702740		CHARM TEX	521200			-2,564.79	U
07/30/2026	REQP	R2700251		SHANNON FOX	521200			118.90	U
07/31/2026	POLQ	P2701013		BOB BARKER CO INC	521200			-494.34	U
07/31/2026	POLQ	P2701013		BOB BARKER CO INC	521200			-316.68	U
07/31/2026	PORD	P2701013		BOB BARKER CO INC	521200			494.34	U
07/31/2026	PORD	P2701013		BOB BARKER CO INC	521200			316.68	U
07/31/2026	POLQ	P2701031		CHARM TEX	521200			-118.90	U
07/31/2026	PORD	P2701031		CHARM TEX	521200			118.90	U
07/31/2026	JE15	J2700541		JULY 2026 BUDGETARY REIMBUR	521200		-243.39		U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521200		95.28		U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521200		57.31		U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521200		8.55		U
07/31/2026	JE20	J2700617		PCard-JUSTIN BOEHNKE	521200		29.94		U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521200		15.75		U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521200		284.34		U
08/05/2026	REQP	R2700261		SHANNON FOX	521200			118.90	U
08/06/2026	POLQ	P2701093		BOB BARKER CO INC	521200			-118.90	U
08/06/2026	PORD	P2701093		BOB BARKER CO INC	521200			118.90	U
08/07/2026	POCL	*2700476		Close PO P2701031	521200			-118.90	U
08/13/2026	INEI	I2703475		BOB BARKER CO INC	521200		118.90		U
08/13/2026	INEI	I2703475		BOB BARKER CO INC	521200			-118.90	U
08/19/2026	ISSU	U2700620		LCDC	521200		8,627.55		U
08/19/2026	ICEI	I2704022		BOB BARKER CO INC	521200		-316.68		U
08/19/2026	ICEI	I2704022		BOB BARKER CO INC	521200			494.34	U
08/19/2026	ICEI	I2704022		BOB BARKER CO INC	521200		-494.34		U
08/19/2026	ICEI	I2704022		BOB BARKER CO INC	521200			316.68	U
08/19/2026	INEI	I2704022		BOB BARKER CO INC	521200			-316.68	U
08/19/2026	INEI	I2704022		BOB BARKER CO INC	521200			-494.34	U
08/19/2026	INEI	I2704022		BOB BARKER CO INC	521200		316.68		U
08/19/2026	INEI	I2704022		BOB BARKER CO INC	521200			-494.34	U
08/19/2026	INEI	I2704022		BOB BARKER CO INC	521200		494.34		U
08/19/2026	INEI	I2704022		BOB BARKER CO INC	521200			-158.34	U
08/19/2026	INEI	I2704022		BOB BARKER CO INC	521200		494.34		U
08/19/2026	INEI	I2704022		BOB BARKER CO INC	521200		158.34		U
08/19/2026	INEI	I2704023		BOB BARKER CO INC	521200		158.34		U

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				GF / County Ordinary	1000				
08/19/2026	INEI	I2704023		BOB BARKER CO INC	521200			0.00	U
08/31/2026	JE20	J2700966		PCard-KRISTA HERZOG	521200		136.92		U
08/31/2026	JE20	J2700966		PCard-KRISTA HERZOG	521200		495.99		U
08/31/2026	JE20	J2700966		PCard-KRISTA HERZOG	521200		17.83		U
ENDING BALANCE:				Operating Supplies	521200	200,000.00	31,517.15	6,158.34	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521208	10,134.00			U
ENDING BALANCE:				Police Supplies	521208	10,134.00	0.00	0.00	
BEGINNING BALANCE:				Health Supplies	521400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521400	2,000.00			U
ENDING BALANCE:				Health Supplies	521400	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522000	293,800.00			U
07/01/2026	POLQ	P2701136		THYSSEN KRUPP ELEVATOR CO	522000			-5,000.00	U
07/01/2026	PORD	P2701136		THYSSEN KRUPP ELEVATOR CO	522000			5,000.00	U
07/01/2026	REQP	R2700147		SHANNON FOX	522000			15,000.00	U
07/01/2026	REQP	R2700172		SHANNON FOX	522000			15,000.00	U
07/01/2026	REQP	R2700173		SHANNON FOX	522000			15,000.00	U
07/01/2026	REQP	R2700174		SHANNON FOX	522000			5,000.00	U
07/01/2026	REQP	R2700174		SHANNON FOX	522000			1,600.00	U
07/01/2026	REQP	R2700174		SHANNON FOX	522000			390.00	U
07/01/2026	REQP	R2700175		SHANNON FOX	522000			15,000.00	U
07/01/2026	REQP	R2700176		SHANNON FOX	522000			240.00	U
07/01/2026	REQP	R2700176		SHANNON FOX	522000			240.00	U
07/01/2026	REQP	R2700176		SHANNON FOX	522000			575.00	U
07/01/2026	REQP	R2700212		SHANNON FOX	522000			5,000.00	U
07/01/2026	REQP	R2700260		SHANNON FOX	522000			20,000.00	U
07/01/2026	REQP	R2700264		SHANNON FOX	522000			5,019.00	U
07/01/2026	REQP	R2700293		VERA L STEWART	522000			5,000.00	U
07/02/2026	REQP	R2700133		SHANNON FOX	522000			9,900.00	U
07/02/2026	REQP	R2700134		SHANNON FOX	522000			5,019.00	U
07/07/2026	POLQ	P2700444		KLEEN SITES GEOSERVICES INC	522000			-9,900.00	U
07/07/2026	POLQ	P2700445		JOHNSON CONTROLS	522000			-5,019.00	U
07/07/2026	PORD	P2700444		KLEEN SITES GEOSERVICES INC	522000			9,900.00	U

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				GF / County Ordinary	1000				
07/07/2026	PORD	P2700445		JOHNSON CONTROLS	522000			5,019.00	U
07/08/2026	POLQ	P2700457		HAWKINS HVAC DISTRIBUTORS I	522000			-15,000.00	U
07/08/2026	PORD	P2700457		HAWKINS HVAC DISTRIBUTORS I	522000			15,000.00	U
07/08/2026	INEI	I2702344		HAWKINS HVAC DISTRIBUTORS I	522000		1,586.93		U
07/08/2026	INEI	I2702344		HAWKINS HVAC DISTRIBUTORS I	522000			-1,586.93	U
07/08/2026	INEI	I2702345		HAWKINS HVAC DISTRIBUTORS I	522000		256.74		U
07/08/2026	INEI	I2702345		HAWKINS HVAC DISTRIBUTORS I	522000			-256.74	U
07/13/2026	POLQ	P2700521		CITY ELECTRIC SUPPLY CO	522000			-15,000.00	U
07/13/2026	POLQ	P2700522		FERGUSON ENTERPRISES INC	522000			-15,000.00	U
07/13/2026	POLQ	P2700523		CARAWAY FIRE & SAFETY	522000			-390.00	U
07/13/2026	POLQ	P2700523		CARAWAY FIRE & SAFETY	522000			-1,600.00	U
07/13/2026	POLQ	P2700523		CARAWAY FIRE & SAFETY	522000			-5,000.00	U
07/13/2026	POLQ	P2700524		PALMETTO AIR & CHILLER SERV	522000			-15,000.00	U
07/13/2026	PORD	P2700521		CITY ELECTRIC SUPPLY CO	522000			15,000.00	U
07/13/2026	PORD	P2700522		FERGUSON ENTERPRISES INC	522000			15,000.00	U
07/13/2026	PORD	P2700523		CARAWAY FIRE & SAFETY	522000			1,600.00	U
07/13/2026	PORD	P2700523		CARAWAY FIRE & SAFETY	522000			390.00	U
07/13/2026	PORD	P2700523		CARAWAY FIRE & SAFETY	522000			5,000.00	U
07/13/2026	PORD	P2700524		PALMETTO AIR & CHILLER SERV	522000			15,000.00	U
07/13/2026	INEI	I2701535		FERGUSON ENTERPRISES INC	522000			-110.28	U
07/13/2026	INEI	I2701535		FERGUSON ENTERPRISES INC	522000		110.28		U
07/13/2026	INEI	I2701886		PALMETTO AIR & CHILLER SERV	522000		300.00		U
07/13/2026	INEI	I2701886		PALMETTO AIR & CHILLER SERV	522000			-300.00	U
07/13/2026	INEI	I2701887		PALMETTO AIR & CHILLER SERV	522000		330.56		U
07/13/2026	INEI	I2701887		PALMETTO AIR & CHILLER SERV	522000			-330.56	U
07/13/2026	INEI	I2701888		PALMETTO AIR & CHILLER SERV	522000		687.44		U
07/13/2026	INEI	I2701888		PALMETTO AIR & CHILLER SERV	522000			-687.44	U
07/13/2026	INEI	I2702816		CITY ELECTRIC SUPPLY CO	522000			-201.57	U
07/13/2026	INEI	I2702816		CITY ELECTRIC SUPPLY CO	522000		201.57		U
07/16/2026	PORD	P2700624		SOX & FREEMAN TREE EXPERT C	522000			2,610.00	U
07/16/2026	PORD	P2700624		SOX & FREEMAN TREE EXPERT C	522000			340.00	U
07/16/2026	PORD	P2700624		SOX & FREEMAN TREE EXPERT C	522000			0.00	U
07/17/2026	INEI	I2701928		KLEEN SITES GEOSERVICES INC	522000			-4,950.00	U
07/17/2026	INEI	I2701928		KLEEN SITES GEOSERVICES INC	522000		4,950.00		U
07/20/2026	POLQ	P2700643		LOWMAN COMMUNICATIONS INC	522000			-240.00	U
07/20/2026	POLQ	P2700643		LOWMAN COMMUNICATIONS INC	522000			-240.00	U
07/20/2026	POLQ	P2700643		LOWMAN COMMUNICATIONS INC	522000			-575.00	U
07/20/2026	PORD	P2700643		LOWMAN COMMUNICATIONS INC	522000			240.00	U
07/20/2026	PORD	P2700643		LOWMAN COMMUNICATIONS INC	522000			240.00	U
07/20/2026	PORD	P2700643		LOWMAN COMMUNICATIONS INC	522000			575.00	U

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				GF / County Ordinary	1000				
07/21/2026	INEI	I2702340		CARAWAY FIRE & SAFETY	522000			-65.00	U
07/21/2026	INEI	I2702340		CARAWAY FIRE & SAFETY	522000		65.00		U
07/23/2026	INEI	I2702314		FERGUSON ENTERPRISES INC	522000		471.66		U
07/23/2026	INEI	I2702314		FERGUSON ENTERPRISES INC	522000			-471.66	U
07/23/2026	REQP	R2700214		SHANNON FOX	522000			2,911.79	U
07/23/2026	REQP	R2700214		SHANNON FOX	522000			1,225.22	U
07/23/2026	REQP	R2700214		SHANNON FOX	522000			299.59	U
07/27/2026	POLQ	P2700872		SHARPES SEPTIC TANK & WELL	522000			-5,000.00	U
07/27/2026	PORD	P2700872		SHARPES SEPTIC TANK & WELL	522000			5,000.00	U
07/27/2026	POLQ	P2700873		GRAINGER INDUSTRIAL SUPPLY	522000			-1,225.22	U
07/27/2026	POLQ	P2700873		GRAINGER INDUSTRIAL SUPPLY	522000			-2,911.79	U
07/27/2026	POLQ	P2700873		GRAINGER INDUSTRIAL SUPPLY	522000			-299.59	U
07/27/2026	PORD	P2700873		GRAINGER INDUSTRIAL SUPPLY	522000			1,225.22	U
07/27/2026	PORD	P2700873		GRAINGER INDUSTRIAL SUPPLY	522000			299.59	U
07/27/2026	PORD	P2700873		GRAINGER INDUSTRIAL SUPPLY	522000			2,911.79	U
07/27/2026	INEI	I2701956		SHARPES SEPTIC TANK & WELL	522000		1,250.00		U
07/27/2026	INEI	I2701956		SHARPES SEPTIC TANK & WELL	522000			-1,250.00	U
07/27/2026	INEI	I2702619		HAWKINS HVAC DISTRIBUTORS I	522000		2,311.12		U
07/27/2026	INEI	I2702619		HAWKINS HVAC DISTRIBUTORS I	522000			-2,311.12	U
07/31/2026	INEC	I2705566		CITY ELECTRIC SUPPLY CO	522000		-3,274.20		U
07/31/2026	INEC	I2705566		CITY ELECTRIC SUPPLY CO	522000			3,274.20	U
07/31/2026	INEI	I2702818		CITY ELECTRIC SUPPLY CO	522000		4,237.20		U
07/31/2026	INEI	I2702818		CITY ELECTRIC SUPPLY CO	522000			-4,237.20	U
07/31/2026	INEI	I2703571		GRAINGER INDUSTRIAL SUPPLY	522000			-2,468.10	U
07/31/2026	INEI	I2703571		GRAINGER INDUSTRIAL SUPPLY	522000		2,468.10		U
07/31/2026	INEI	I2703571		GRAINGER INDUSTRIAL SUPPLY	522000		1,042.79		U
07/31/2026	INEI	I2703571		GRAINGER INDUSTRIAL SUPPLY	522000			-1,042.78	U
07/31/2026	JE20	J2700617		PCard-JUSTIN BOEHNKE	522000		75.94		U
07/31/2026	JE20	J2700617		PCard-JUSTIN BOEHNKE	522000		181.32		U
07/31/2026	JE20	J2700617		PCard-JUSTIN BOEHNKE	522000		417.60		U
07/31/2026	JE20	J2700617		PCard-JUSTIN BOEHNKE	522000		93.85		U
07/31/2026	JE20	J2700617		PCard-JUSTIN BOEHNKE	522000		103.64		U
07/31/2026	JE20	J2700617		PCard-KIRBY MCCLENDON	522000		107.82		U
07/31/2026	JE20	J2700617		PCard-JUSTIN BOEHNKE	522000		442.98		U
07/31/2026	JE20	J2700617		PCard-JUSTIN BOEHNKE	522000		71.48		U
07/31/2026	JE20	J2700617		PCard-JUSTIN BOEHNKE	522000		341.82		U
07/31/2026	JE20	J2700617		PCard-JUSTIN BOEHNKE	522000		38.88		U
07/31/2026	JE20	J2700617		PCard-JUSTIN BOEHNKE	522000		850.65		U
07/31/2026	JE20	J2700617		PCard-JUSTIN BOEHNKE	522000		342.40		U
07/31/2026	JE20	J2700617		PCard-JUSTIN BOEHNKE	522000		120.92		U

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				GF / County Ordinary	1000				
07/31/2026	JE20	J2700617		PCard-JUSTIN BOEHNKE	522000		472.58		U
07/31/2026	JE20	J2700617		PCard-BRANDON CROOKS	522000		270.58		U
08/01/2026	REQP	R2700314		VERA L STEWART	522000			4,400.00	U
08/01/2026	REQP	R2700314		VERA L STEWART	522000			2,950.00	U
08/03/2026	CORD	P2700624		SOX & FREEMAN TREE EXPERT C	522000			-2,610.00	U
08/03/2026	CORD	P2700624		SOX & FREEMAN TREE EXPERT C	522000			-340.00	U
08/06/2026	POLQ	P2701092		BEST PLUMBING SPECIALTIES I	522000			-20,000.00	U
08/06/2026	POLQ	P2701095		JOHNSON CONTROLS	522000			-5,019.00	U
08/06/2026	PORD	P2701092		BEST PLUMBING SPECIALTIES I	522000			20,000.00	U
08/06/2026	PORD	P2701095		JOHNSON CONTROLS	522000			5,019.00	U
08/06/2026	INEI	I2702530		JOHNSON CONTROLS	522000		5,019.00		U
08/06/2026	INEI	I2702530		JOHNSON CONTROLS	522000			-5,019.00	U
08/10/2026	INEI	I2703295		KLEEN SITES GEOSERVICES INC	522000		4,950.00		U
08/10/2026	INEI	I2703295		KLEEN SITES GEOSERVICES INC	522000			-4,950.00	U
08/11/2026	INEI	I2703519		PALMETTO AIR & CHILLER SERV	522000		300.00		U
08/11/2026	INEI	I2703519		PALMETTO AIR & CHILLER SERV	522000			-300.00	U
08/12/2026	POLQ	P2701173		JMS & EPPS FENCE COMPANY	522000			-2,950.00	U
08/12/2026	POLQ	P2701173		JMS & EPPS FENCE COMPANY	522000			-4,400.00	U
08/12/2026	PORD	P2701173		JMS & EPPS FENCE COMPANY	522000			4,400.00	U
08/12/2026	PORD	P2701173		JMS & EPPS FENCE COMPANY	522000			2,950.00	U
08/12/2026	INEI	I2703296		KLEEN SITES GEOSERVICES INC	522000			-1,475.00	U
08/12/2026	INEI	I2703296		KLEEN SITES GEOSERVICES INC	522000		1,475.00		U
08/12/2026	INEI	I2703491		CITY ELECTRIC SUPPLY CO	522000		85.09		U
08/12/2026	INEI	I2703491		CITY ELECTRIC SUPPLY CO	522000			-85.09	U
08/13/2026	CORD	P2700444		KLEEN SITES GEOSERVICES INC	522000			1,475.00	U
08/13/2026	INEI	I2703554		SOX & FREEMAN TREE EXPERT C	522000		0.00		U
08/13/2026	INEI	I2703554		SOX & FREEMAN TREE EXPERT C	522000			0.00	U
08/13/2026	INEI	I2703554		SOX & FREEMAN TREE EXPERT C	522000			0.00	U
08/13/2026	INEI	I2703554		SOX & FREEMAN TREE EXPERT C	522000		0.00		U
08/18/2026	REQP	R2700376		VERA L STEWART	522000			1,185.00	U
08/19/2026	INEI	I2703520		PALMETTO AIR & CHILLER SERV	522000		560.00		U
08/19/2026	INEI	I2703520		PALMETTO AIR & CHILLER SERV	522000			-560.00	U
08/19/2026	INEI	I2703521		PALMETTO AIR & CHILLER SERV	522000			-1,054.58	U
08/19/2026	INEI	I2703521		PALMETTO AIR & CHILLER SERV	522000		1,054.58		U
08/19/2026	INEI	I2703522		PALMETTO AIR & CHILLER SERV	522000			-1,611.00	U
08/19/2026	INEI	I2703522		PALMETTO AIR & CHILLER SERV	522000		1,611.00		U
08/19/2026	INEI	I2703953		CITY ELECTRIC SUPPLY CO	522000		37.09		U
08/19/2026	INEI	I2703953		CITY ELECTRIC SUPPLY CO	522000			-37.09	U
08/20/2026	CNEI	A0567153	I2701928	KLEEN SITES GEOSERVICES INC	522000			4,950.00	U
08/20/2026	CNEI	A0567153	I2701928	KLEEN SITES GEOSERVICES INC	522000		-4,950.00		U

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				GF / County Ordinary	1000				
08/20/2026	INEI	I2702449		KLEEN SITES GEOSERVICES INC	522000			-4,950.00	U
08/20/2026	INEI	I2702449		KLEEN SITES GEOSERVICES INC	522000		4,950.00		U
08/21/2026	POLQ	P2701268		KLEEN SITES GEOSERVICES INC	522000			-1,185.00	U
08/21/2026	PORD	P2701268		KLEEN SITES GEOSERVICES INC	522000			1,185.00	U
08/21/2026	INEI	I2703977		KLEEN SITES GEOSERVICES INC	522000			-1,185.00	U
08/21/2026	INEI	I2703977		KLEEN SITES GEOSERVICES INC	522000		1,185.00		U
08/24/2026	REQP	R2700395		VERA L STEWART	522000			1,500.00	U
08/28/2026	INEI	I2704356		FERGUSON ENTERPRISES INC	522000			-266.43	U
08/28/2026	INEI	I2704356		FERGUSON ENTERPRISES INC	522000		266.43		U
08/31/2026	POLQ	P2701350		24HR GARAGE DOOR SERVICE	522000			-1,500.00	U
08/31/2026	PORD	P2701350		24HR GARAGE DOOR SERVICE	522000			1,500.00	U
08/31/2026	INEI	I2704227		24HR GARAGE DOOR SERVICE	522000		755.98		U
08/31/2026	INEI	I2704227		24HR GARAGE DOOR SERVICE	522000			-755.98	U
08/31/2026	INEI	I2705231		CITY ELECTRIC SUPPLY CO	522000		18.91		U
08/31/2026	INEI	I2705231		CITY ELECTRIC SUPPLY CO	522000			-18.91	U
08/31/2026	JE20	J2700966		PCard-BRANDON CROOKS	522000		144.25		U
08/31/2026	JE20	J2700966		PCard-JUSTIN BOEHNKE	522000		192.58		U
08/31/2026	JE20	J2700966		PCard-JUSTIN BOEHNKE	522000		70.90		U
08/31/2026	JE20	J2700966		PCard-JUSTIN BOEHNKE	522000		176.39		U
08/31/2026	JE20	J2700966		PCard-BRANDON CROOKS	522000		749.52		U
08/31/2026	JE20	J2700966		PCard-BRANDON CROOKS	522000		87.15		U
08/31/2026	JE20	J2700966		PCard-JUSTIN BOEHNKE	522000		131.59		U
08/31/2026	JE20	J2700966		PCard-KIRBY MCCLENDON	522000		663.97		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	293,800.00	40,462.08	99,616.34	
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522001	2,500.00			U
07/01/2026	POLQ	P2701126		JAN-PRO OF COLUMBIA	522001			-1,500.00	U
07/01/2026	PORD	P2701126		JAN-PRO OF COLUMBIA	522001			1,500.00	U
07/01/2026	REQP	R2700282		VERA L STEWART	522001			1,500.00	U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	2,500.00	0.00	1,500.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522050	5,000.00			U
07/01/2026	REQP	R2700177		SHANNON FOX	522050			5,000.00	U
07/13/2026	POLQ	P2700525		THE W W WILLIAMS COMPANY LL	522050			-5,000.00	U
07/13/2026	PORD	P2700525		THE W W WILLIAMS COMPANY LL	522050			5,000.00	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	5,000.00	0.00	5,000.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522200	45,230.00			U
07/01/2026	POLQ	P2701123		COMMERCIAL LAUNDRY SERVICE	522200			-2,500.00	U
07/01/2026	PORD	P2701123		COMMERCIAL LAUNDRY SERVICE	522200			2,500.00	U
07/01/2026	REQP	R2700279		VERA L STEWART	522200			2,500.00	U
07/31/2026	JE20	J2700617		PCard-JUSTIN BOEHNKE	522200		36.00		U
07/31/2026	JE20	J2700617		PCard-JUSTIN BOEHNKE	522200		96.28		U
08/06/2026	INEI	I2703182		COMMERCIAL LAUNDRY SERVICE	522200		294.84		U
08/06/2026	INEI	I2703182		COMMERCIAL LAUNDRY SERVICE	522200			-294.84	U
08/31/2026	JE20	J2700966		PCard-JUSTIN BOEHNKE	522200		-17.75		U
08/31/2026	JE20	J2700966		PCard-JUSTIN BOEHNKE	522200		22.04		U
08/31/2026	JE20	J2700966		PCard-JUSTIN BOEHNKE	522200		267.90		U
08/31/2026	JE20	J2700966		PCard-JUSTIN BOEHNKE	522200		244.12		U
08/31/2026	JE20	J2700966		PCard-JUSTIN BOEHNKE	522200		117.68		U
08/31/2026	JE20	J2700966		PCard-JUSTIN BOEHNKE	522200		332.24		U
08/31/2026	JE20	J2700966		PCard-JUSTIN BOEHNKE	522200		52.00		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	45,230.00	1,445.35	2,205.16	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	523200	4,000.00			U
07/01/2026	PORD	P2701217		SUNBELT RENTALS	523200			4,000.00	U
ENDING BALANCE:				Equipment Rental	523200	4,000.00	0.00	4,000.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	35,008.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		32,070.50		U
ENDING BALANCE:				Building Insurance	524000	35,008.00	32,070.50	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	154,852.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		135,320.00		U
07/28/2026	INNI	CR270167		STATE FISCAL ACCOUNTABILITY	524201		9,605.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	154,852.00	144,925.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	931.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Surety Bonds	524202	931.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	45,000.00			U
07/01/2026	INNI	CR270002		LEGAL & LIABILITY RISK MGMT	525210		150.00		U
07/01/2026	INNI	CR270124		LEXIPOL: PRAETORIAN DIGITAL	525210		5,981.12		U
07/01/2026	REQP	R2700228		SHANNON FOX	525210			300.00	U
07/06/2026	INNI	CR270065		LEGAL & LIABILITY RISK MGMT	525210		150.00		U
07/29/2026	POLQ	P2700918		SC CRIMINAL JUSTICE ACADEMY	525210			-300.00	U
07/29/2026	PORD	P2700918		SC CRIMINAL JUSTICE ACADEMY	525210			300.00	U
07/31/2026	JE20	J2700617		PCard-LEE MARSHALL	525210		225.00		U
08/14/2026	INEI	I2703674		SC CRIMINAL JUSTICE ACADEMY	525210		20.00		U
08/14/2026	INEI	I2703674		SC CRIMINAL JUSTICE ACADEMY	525210			-20.00	U
08/17/2026	INNI	CR270184		LEGAL & LIABILITY RISK MGMT	525210		150.00		U
08/25/2026	INEI	I2704599		SC CRIMINAL JUSTICE ACADEMY	525210		35.00		U
08/25/2026	INEI	I2704599		SC CRIMINAL JUSTICE ACADEMY	525210			-35.00	U
08/25/2026	INEI	I2704600		SC CRIMINAL JUSTICE ACADEMY	525210		35.00		U
08/25/2026	INEI	I2704600		SC CRIMINAL JUSTICE ACADEMY	525210			-35.00	U
08/31/2026	JE20	J2700966		PCard-NICHOLAS FERRARA	525210		382.80		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	45,000.00	7,128.92	210.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	5,830.00			U
07/01/2026	INNI	C270005B		SC JAIL ADMINISTRATORS ASSO	525230		125.00		U
07/01/2026	INNI	CR270004		SC JAIL ADMINISTRATORS ASSO	525230		200.00		U
07/21/2026	INNI	CR270148		SC LAW ENFORCEMENT OFFICERS	525230		2,580.00		U
07/23/2026	INNI	CR270147		SC SHERIFF'S ASSOCIATION	525230		2,150.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	5,830.00	5,055.00	0.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525331	7,064.00			U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525331		475.50		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525331		98.31		U
08/07/2026	INNI	I2702353		DOMINION ENERGY SOUTH CAROL	525331		602.74		U
08/07/2026	INNI	I2702353		DOMINION ENERGY SOUTH CAROL	525331		209.88		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	7,064.00	1,386.43	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / New Jail	525363	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525363	138,667.00			U
07/07/2026	INNI	I2701564		TOWN OF LEXINGTON	525363		3,998.17		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525363		73.20		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525363		32.30		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525363		9,373.08		U
08/07/2026	INNI	I2702353		DOMINION ENERGY SOUTH CAROL	525363		34.65		U
08/07/2026	INNI	I2702353		DOMINION ENERGY SOUTH CAROL	525363		11,963.93		U
08/07/2026	INNI	I2702353		DOMINION ENERGY SOUTH CAROL	525363		76.69		U
08/07/2026	INNI	I2703073		TOWN OF LEXINGTON	525363		5,700.57		U
ENDING BALANCE:				Util / New Jail	525363	138,667.00	31,252.59	0.00	
BEGINNING BALANCE:				Util / Jail Electric Gate	525364	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525364	421.00			U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525364		30.31		U
08/07/2026	INNI	I2702353		DOMINION ENERGY SOUTH CAROL	525364		32.56		U
ENDING BALANCE:				Util / Jail Electric Gate	525364	421.00	62.87	0.00	
BEGINNING BALANCE:				Util / Detention PODS	525366	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525366	431,109.00			U
07/07/2026	INNI	I2701572		TOWN OF LEXINGTON	525366		19,077.45		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525366		15,979.66		U
08/07/2026	INNI	I2702353		DOMINION ENERGY SOUTH CAROL	525366		18,681.89		U
08/07/2026	INNI	I2703082		TOWN OF LEXINGTON	525366		18,496.52		U
ENDING BALANCE:				Util / Detention PODS	525366	431,109.00	72,235.52	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525400	50.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	50.00	0.00	0.00	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525405	200.00			U
ENDING BALANCE:				Small Equipment Fuel	525405	200.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	59,388.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2026	REQP	R2700037		SHANNON FOX	525600			6.40	U
07/01/2026	REQP	R2700037		SHANNON FOX	525600			44.94	U
07/01/2026	REQP	R2700037		SHANNON FOX	525600			5.34	U
07/01/2026	REQP	R2700037		SHANNON FOX	525600			13.91	U
07/01/2026	REQP	R2700037		SHANNON FOX	525600			95.23	U
07/01/2026	REQP	R2700037		SHANNON FOX	525600			3.20	U
07/01/2026	REQP	R2700037		SHANNON FOX	525600			6.40	U
07/01/2026	REQP	R2700037		SHANNON FOX	525600			27.82	U
07/01/2026	REQP	R2700037		SHANNON FOX	525600			333.84	U
07/01/2026	REQP	R2700037		SHANNON FOX	525600			81.86	U
07/01/2026	REQP	R2700035		SHANNON FOX	525600			6.40	U
07/01/2026	REQP	R2700035		SHANNON FOX	525600			27.82	U
07/01/2026	REQP	R2700035		SHANNON FOX	525600			333.84	U
07/01/2026	REQP	R2700035		SHANNON FOX	525600			81.86	U
07/01/2026	REQP	R2700035		SHANNON FOX	525600			6.40	U
07/01/2026	REQP	R2700035		SHANNON FOX	525600			44.94	U
07/01/2026	REQP	R2700035		SHANNON FOX	525600			5.34	U
07/01/2026	REQP	R2700035		SHANNON FOX	525600			13.91	U
07/01/2026	REQP	R2700035		SHANNON FOX	525600			95.23	U
07/01/2026	REQP	R2700035		SHANNON FOX	525600			3.20	U
07/01/2026	REQP	R2700032		SHANNON FOX	525600			333.84	U
07/01/2026	REQP	R2700032		SHANNON FOX	525600			27.82	U
07/01/2026	REQP	R2700032		SHANNON FOX	525600			6.40	U
07/01/2026	REQP	R2700032		SHANNON FOX	525600			3.20	U
07/01/2026	REQP	R2700032		SHANNON FOX	525600			6.40	U
07/01/2026	REQP	R2700032		SHANNON FOX	525600			13.91	U
07/01/2026	REQP	R2700032		SHANNON FOX	525600			5.34	U
07/01/2026	REQP	R2700032		SHANNON FOX	525600			44.94	U
07/01/2026	REQP	R2700032		SHANNON FOX	525600			81.86	U
07/01/2026	REQP	R2700032		SHANNON FOX	525600			95.23	U
07/01/2026	POLQ	P2700275		GALLS LLC	525600			-333.84	U
07/01/2026	POLQ	P2700275		GALLS LLC	525600			-27.82	U
07/01/2026	POLQ	P2700275		GALLS LLC	525600			-6.40	U
07/01/2026	POLQ	P2700275		GALLS LLC	525600			-3.20	U
07/01/2026	POLQ	P2700275		GALLS LLC	525600			-95.23	U
07/01/2026	POLQ	P2700275		GALLS LLC	525600			-13.91	U
07/01/2026	POLQ	P2700275		GALLS LLC	525600			-5.34	U
07/01/2026	POLQ	P2700275		GALLS LLC	525600			-44.94	U
07/01/2026	POLQ	P2700275		GALLS LLC	525600			-6.40	U
07/01/2026	POLQ	P2700275		GALLS LLC	525600			-81.86	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2026	PORD	P2700275		GALLS LLC	525600			6.40	U
07/01/2026	PORD	P2700275		GALLS LLC	525600			44.94	U
07/01/2026	PORD	P2700275		GALLS LLC	525600			333.84	U
07/01/2026	PORD	P2700275		GALLS LLC	525600			81.86	U
07/01/2026	PORD	P2700275		GALLS LLC	525600			5.34	U
07/01/2026	PORD	P2700275		GALLS LLC	525600			6.40	U
07/01/2026	PORD	P2700275		GALLS LLC	525600			3.20	U
07/01/2026	PORD	P2700275		GALLS LLC	525600			95.23	U
07/01/2026	PORD	P2700275		GALLS LLC	525600			13.91	U
07/01/2026	PORD	P2700275		GALLS LLC	525600			27.82	U
07/01/2026	POLQ	P2700278		GALLS LLC	525600			-6.40	U
07/01/2026	POLQ	P2700278		GALLS LLC	525600			-27.82	U
07/01/2026	POLQ	P2700278		GALLS LLC	525600			-333.84	U
07/01/2026	POLQ	P2700278		GALLS LLC	525600			-81.86	U
07/01/2026	POLQ	P2700278		GALLS LLC	525600			-6.40	U
07/01/2026	POLQ	P2700278		GALLS LLC	525600			-44.94	U
07/01/2026	POLQ	P2700278		GALLS LLC	525600			-5.34	U
07/01/2026	POLQ	P2700278		GALLS LLC	525600			-13.91	U
07/01/2026	POLQ	P2700278		GALLS LLC	525600			-3.20	U
07/01/2026	POLQ	P2700278		GALLS LLC	525600			-95.23	U
07/01/2026	PORD	P2700278		GALLS LLC	525600			95.23	U
07/01/2026	PORD	P2700278		GALLS LLC	525600			3.20	U
07/01/2026	PORD	P2700278		GALLS LLC	525600			6.40	U
07/01/2026	PORD	P2700278		GALLS LLC	525600			27.82	U
07/01/2026	PORD	P2700278		GALLS LLC	525600			333.84	U
07/01/2026	PORD	P2700278		GALLS LLC	525600			81.86	U
07/01/2026	PORD	P2700278		GALLS LLC	525600			6.40	U
07/01/2026	PORD	P2700278		GALLS LLC	525600			44.94	U
07/01/2026	PORD	P2700278		GALLS LLC	525600			13.91	U
07/01/2026	PORD	P2700278		GALLS LLC	525600			5.34	U
07/01/2026	POLQ	P2700280		GALLS LLC	525600			-81.86	U
07/01/2026	POLQ	P2700280		GALLS LLC	525600			-6.40	U
07/01/2026	POLQ	P2700280		GALLS LLC	525600			-44.94	U
07/01/2026	POLQ	P2700280		GALLS LLC	525600			-5.34	U
07/01/2026	POLQ	P2700280		GALLS LLC	525600			-3.20	U
07/01/2026	POLQ	P2700280		GALLS LLC	525600			-95.23	U
07/01/2026	POLQ	P2700280		GALLS LLC	525600			-333.84	U
07/01/2026	POLQ	P2700280		GALLS LLC	525600			-27.82	U
07/01/2026	POLQ	P2700280		GALLS LLC	525600			-6.40	U
07/01/2026	POLQ	P2700280		GALLS LLC	525600			-13.91	U

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				GF / County Ordinary	1000				
07/01/2026	PORD	P2700280		GALLS LLC	525600			6.40	U
07/01/2026	PORD	P2700280		GALLS LLC	525600			81.86	U
07/01/2026	PORD	P2700280		GALLS LLC	525600			44.94	U
07/01/2026	PORD	P2700280		GALLS LLC	525600			5.34	U
07/01/2026	PORD	P2700280		GALLS LLC	525600			13.91	U
07/01/2026	PORD	P2700280		GALLS LLC	525600			95.23	U
07/01/2026	PORD	P2700280		GALLS LLC	525600			333.84	U
07/01/2026	PORD	P2700280		GALLS LLC	525600			27.82	U
07/01/2026	PORD	P2700280		GALLS LLC	525600			6.40	U
07/01/2026	PORD	P2700280		GALLS LLC	525600			3.20	U
07/01/2026	POLQ	P2700879		GALLS LLC	525600			-20,000.00	U
07/01/2026	PORD	P2700879		GALLS LLC	525600			20,000.00	U
07/01/2026	REQP	R2700225		SHANNON FOX	525600			8,000.00	U
07/01/2026	REQP	R2700226		SHANNON FOX	525600			20,000.00	U
07/10/2026	INEI	I2701884		GALLS LLC	525600		183.52		U
07/10/2026	INEI	I2701884		GALLS LLC	525600			-183.52	U
07/23/2026	INEI	I2702519		GALLS LLC	525600			-128.85	U
07/23/2026	INEI	I2702519		GALLS LLC	525600		128.85		U
07/28/2026	POLQ	P2700877		DIAMOND GRAPHIC LLC	525600			-8,000.00	U
07/28/2026	PORD	P2700877		DIAMOND GRAPHIC LLC	525600			8,000.00	U
08/11/2026	INEI	I2703497		DIAMOND GRAPHIC LLC	525600			-58.00	U
08/11/2026	INEI	I2703497		DIAMOND GRAPHIC LLC	525600		58.00		U
08/14/2026	INEI	I2703531		GALLS LLC	525600		203.70		U
08/14/2026	INEI	I2703531		GALLS LLC	525600			-203.70	U
08/14/2026	INEI	I2703532		GALLS LLC	525600		257.70		U
08/14/2026	INEI	I2703532		GALLS LLC	525600			-257.70	U
08/21/2026	INEI	I2703976		GALLS LLC	525600			-279.06	U
08/21/2026	INEI	I2703976		GALLS LLC	525600		279.06		U
08/21/2026	INEI	I2703987		GALLS LLC	525600			-164.86	U
08/21/2026	INEI	I2703987		GALLS LLC	525600		164.86		U
08/28/2026	INEI	I2704592		GALLS LLC	525600			-324.68	U
08/28/2026	INEI	I2704592		GALLS LLC	525600		324.68		U
08/31/2026	JE20	J2700966		PCard-JUSTIN BOEHNKE	525600		90.94		U
08/31/2026	JE20	J2700966		PCard-JUSTIN BOEHNKE	525600		96.29		U
ENDING BALANCE:				Uniforms & Clothing	525600	59,388.00	1,787.60	28,256.45	
BEGINNING BALANCE:				Inmate Clothing	525601	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525601	25,000.00			U
07/08/2026	REQP	R2700162		SHANNON FOX	525601			320.55	U

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				GF / County Ordinary	1000				
07/08/2026	REQP	R2700162		SHANNON FOX	525601			320.55	U
07/09/2026	POLQ	P2700494		BOB BARKER CO INC	525601			-320.55	U
07/09/2026	POLQ	P2700494		BOB BARKER CO INC	525601			-320.55	U
07/09/2026	PORD	P2700494		BOB BARKER CO INC	525601			320.55	U
07/09/2026	PORD	P2700494		BOB BARKER CO INC	525601			320.55	U
07/16/2026	INEI	I2701933		BOB BARKER CO INC	525601		320.55		U
07/16/2026	INEI	I2701933		BOB BARKER CO INC	525601			-320.55	U
07/16/2026	INEI	I2701933		BOB BARKER CO INC	525601			-320.55	U
07/16/2026	INEI	I2701933		BOB BARKER CO INC	525601		320.56		U
07/24/2026	REQP	R2700219		SHANNON FOX	525601			916.39	U
07/24/2026	REQP	R2700219		SHANNON FOX	525601			966.08	U
07/24/2026	REQP	R2700219		SHANNON FOX	525601			916.39	U
07/24/2026	REQP	R2700219		SHANNON FOX	525601			1,768.07	U
07/24/2026	REQP	R2700219		SHANNON FOX	525601			550.84	U
07/24/2026	REQP	R2700219		SHANNON FOX	525601			275.42	U
07/24/2026	REQP	R2700219		SHANNON FOX	525601			157.42	U
07/24/2026	REQP	R2700219		SHANNON FOX	525601			298.66	U
07/24/2026	REQP	R2700219		SHANNON FOX	525601			397.91	U
07/24/2026	REQP	R2700219		SHANNON FOX	525601			795.82	U
07/24/2026	REQP	R2700219		SHANNON FOX	525601			795.82	U
07/24/2026	REQP	R2700219		SHANNON FOX	525601			397.91	U
07/24/2026	REQP	R2700219		SHANNON FOX	525601			1,193.73	U
07/24/2026	REQP	R2700219		SHANNON FOX	525601			1,193.73	U
07/24/2026	REQP	R2700219		SHANNON FOX	525601			1,193.73	U
07/24/2026	REQP	R2700219		SHANNON FOX	525601			397.91	U
07/27/2026	POLQ	P2700871		BOB BARKER CO INC	525601			-1,768.07	U
07/27/2026	POLQ	P2700871		BOB BARKER CO INC	525601			-916.39	U
07/27/2026	POLQ	P2700871		BOB BARKER CO INC	525601			-916.39	U
07/27/2026	POLQ	P2700871		BOB BARKER CO INC	525601			-966.08	U
07/27/2026	POLQ	P2700871		BOB BARKER CO INC	525601			-397.91	U
07/27/2026	POLQ	P2700871		BOB BARKER CO INC	525601			-1,193.73	U
07/27/2026	POLQ	P2700871		BOB BARKER CO INC	525601			-1,193.73	U
07/27/2026	POLQ	P2700871		BOB BARKER CO INC	525601			-1,193.73	U
07/27/2026	POLQ	P2700871		BOB BARKER CO INC	525601			-397.91	U
07/27/2026	POLQ	P2700871		BOB BARKER CO INC	525601			-795.82	U
07/27/2026	POLQ	P2700871		BOB BARKER CO INC	525601			-795.82	U
07/27/2026	POLQ	P2700871		BOB BARKER CO INC	525601			-397.91	U
07/27/2026	POLQ	P2700871		BOB BARKER CO INC	525601			-298.66	U
07/27/2026	POLQ	P2700871		BOB BARKER CO INC	525601			-157.42	U
07/27/2026	POLQ	P2700871		BOB BARKER CO INC	525601			-275.42	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/27/2026	POLQ	P2700871		BOB BARKER CO INC	525601			-550.84	U
07/27/2026	PORD	P2700871		BOB BARKER CO INC	525601			397.91	U
07/27/2026	PORD	P2700871		BOB BARKER CO INC	525601			1,193.73	U
07/27/2026	PORD	P2700871		BOB BARKER CO INC	525601			1,768.07	U
07/27/2026	PORD	P2700871		BOB BARKER CO INC	525601			275.42	U
07/27/2026	PORD	P2700871		BOB BARKER CO INC	525601			157.42	U
07/27/2026	PORD	P2700871		BOB BARKER CO INC	525601			298.66	U
07/27/2026	PORD	P2700871		BOB BARKER CO INC	525601			397.91	U
07/27/2026	PORD	P2700871		BOB BARKER CO INC	525601			795.82	U
07/27/2026	PORD	P2700871		BOB BARKER CO INC	525601			795.82	U
07/27/2026	PORD	P2700871		BOB BARKER CO INC	525601			397.91	U
07/27/2026	PORD	P2700871		BOB BARKER CO INC	525601			1,193.73	U
07/27/2026	PORD	P2700871		BOB BARKER CO INC	525601			1,193.73	U
07/27/2026	PORD	P2700871		BOB BARKER CO INC	525601			966.08	U
07/27/2026	PORD	P2700871		BOB BARKER CO INC	525601			916.39	U
07/27/2026	PORD	P2700871		BOB BARKER CO INC	525601			916.39	U
07/27/2026	PORD	P2700871		BOB BARKER CO INC	525601			550.84	U
ENDING BALANCE:			Inmate Clothing		525601	25,000.00	641.11	12,215.83	
BEGINNING BALANCE:			Licenses & Permits		526500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	526500	500.00			U
ENDING BALANCE:			Licenses & Permits		526500	500.00	0.00	0.00	
BEGINNING BALANCE:			Inmate Compensation		527030	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	527030	2,975.00			U
07/01/2026	POLQ	P2701133		SHERIFFS DEPARTMENT	527030			-1,800.00	U
07/01/2026	PORD	P2701133		SHERIFFS DEPARTMENT	527030			1,800.00	U
07/01/2026	REQP	R2700290		VERA L STEWART	527030			1,800.00	U
07/31/2026	INEI	I2702627		SHERIFFS DEPARTMENT	527030		96.00		U
07/31/2026	INEI	I2702627		SHERIFFS DEPARTMENT	527030			-96.00	U
08/31/2026	INEI	I2705293		SHERIFFS DEPARTMENT	527030			-69.00	U
08/31/2026	INEI	I2705293		SHERIFFS DEPARTMENT	527030		69.00		U
ENDING BALANCE:			Inmate Compensation		527030	2,975.00	165.00	1,635.00	
BEGINNING BALANCE:			Small Tools & Minor Equipment		540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	5,000.00			U
ENDING BALANCE:			Small Tools & Minor Equipment		540000	5,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Minor Furniture	540015	0.00	0.00	0.00	
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	540015		213.99		U
ENDING BALANCE:				Minor Furniture	540015	0.00	213.99	0.00	
BEGINNING BALANCE:				Paint and Flooring	5AN247	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AN247	288,777.00			U
07/02/2026	REQP	R2700136		Kirby McClendon	5AN247			34,440.00	U
07/08/2026	POLQ	P2700476		MOSELEY ARCHITECTS PC	5AN247			-34,440.00	U
07/08/2026	PORD	P2700476		MOSELEY ARCHITECTS PC	5AN247			34,440.00	U
ENDING BALANCE:				Paint and Flooring	5AN247	288,777.00	0.00	34,440.00	
BEGINNING BALANCE:				(10) Dehumidifiers	5AR235	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR235	22,500.00			U
ENDING BALANCE:				(10) Dehumidifiers	5AR235	22,500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Generator RPL	5AR439	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5AR439	42,964.00			U
07/01/2026	BD02	J2700891		BAR 27-001	5AR439	397,036.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR439			42,964.00	U
ENDING BALANCE:				(1) Generator RPL	5AR439	440,000.00	0.00	42,964.00	
BEGINNING BALANCE:				(3) HVAC - Rpl	5AR543	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR543	135,000.00			U
07/07/2026	REQP	R2700146		SHANNON FOX	5AR543			3,220.00	U
07/07/2026	REQP	R2700146		SHANNON FOX	5AR543			1,970.00	U
07/07/2026	REQP	R2700146		SHANNON FOX	5AR543			11,790.00	U
08/07/2026	POLQ	P2701116		PALMETTO AIR & CHILLER SERV	5AR543			-3,220.00	U
08/07/2026	POLQ	P2701116		PALMETTO AIR & CHILLER SERV	5AR543			-1,970.00	U
08/07/2026	POLQ	P2701116		PALMETTO AIR & CHILLER SERV	5AR543			-11,790.00	U
08/07/2026	PORD	P2701116		PALMETTO AIR & CHILLER SERV	5AR543			3,220.00	U
08/07/2026	PORD	P2701116		PALMETTO AIR & CHILLER SERV	5AR543			11,790.00	U
08/07/2026	PORD	P2701116		PALMETTO AIR & CHILLER SERV	5AR543			1,970.00	U
08/11/2026	INEI	I2703765		PALMETTO AIR & CHILLER SERV	5AR543		3,220.00		U
08/11/2026	INEI	I2703765		PALMETTO AIR & CHILLER SERV	5AR543			-3,220.00	U
08/11/2026	INEI	I2703765		PALMETTO AIR & CHILLER SERV	5AR543		1,970.00		U
08/11/2026	INEI	I2703765		PALMETTO AIR & CHILLER SERV	5AR543		11,790.00		U

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				GF / County Ordinary	1000				
08/11/2026	INEI	I2703765		PALMETTO AIR & CHILLER SERV	5AR543			-1,970.00	U
08/11/2026	INEI	I2703765		PALMETTO AIR & CHILLER SERV	5AR543			-11,790.00	U
ENDING BALANCE:	(3)	HVAC - Rpl			5AR543	135,000.00	16,980.00	0.00	
BEGINNING BALANCE:	(1)	Radio System Upgrade			5AS203	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS203	53,500.00			U
ENDING BALANCE:	(1)	Radio System Upgrade			5AS203	53,500.00	0.00	0.00	
BEGINNING BALANCE:	(2)	ECD Shield			5AS204	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS204	4,216.00			U
ENDING BALANCE:	(2)	ECD Shield			5AS204	4,216.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	11,802,604.00	1,390,985.08	0.00	
				GENERAL EXPENDITURES	OPERATING07	11,727,621.00	1,477,886.65	8,217,159.35	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
ENDING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	78,031.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		1,299.93		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		3,555.35		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510100		-182.80		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		3,619.33		U
08/06/2026	EX01	J2700319		PR#16 08-06-26 OVERTIME ADJ	510100		365.58		U
08/06/2026	EX01	J2700322		PR#16 08-06-26 OVERTIME ADJ	510100		-365.58		U
08/06/2026	EX01	J2700323		PR#16 08-06-26 OVERTIME ADJ	510100		-365.58		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		3,473.10		U
ENDING BALANCE:				Salaries & Wages	510100	78,031.00	11,399.33	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510199	5,000.00			U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510199		91.40		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510199		182.80		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510199		182.79		U
08/06/2026	EX01	J2700319		PR#16 08-06-26 OVERTIME ADJ	510199		365.58		U
08/06/2026	EX01	J2700322		PR#16 08-06-26 OVERTIME ADJ	510199		-365.58		U
08/06/2026	EX01	J2700323		PR#16 08-06-26 OVERTIME ADJ	510199		365.58		U
ENDING BALANCE:				Special Overtime	510199	5,000.00	822.57	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	6,352.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		94.74		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		266.46		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		278.34		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		253.18		U
ENDING BALANCE:				FICA - Employer's Portion	511112	6,352.00	892.72	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	17,636.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511114		276.11		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511114		774.57		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511114		807.57		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511114		737.69		U
ENDING BALANCE:				PORS - Employer's Portion	511114	17,636.00	2,595.94	0.00	

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				LE / Inmate Services	2632				
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	8,750.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		729.17		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		729.17		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	8,750.00	1,458.34	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	2,873.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		44.98		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		126.18		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		131.55		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		120.17		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,873.00	422.88	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	519999	6,594.00			U
ENDING BALANCE:				Personnel Contingency	519999	6,594.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	7,752.00			U
07/01/2026	REQP	R2700237		SHANNON FOX	520200			7,752.00	U
07/29/2026	POLQ	P2700923		TIME WARNER CABLE / SPECTRU	520200			-7,752.00	U
07/29/2026	PORD	P2700923		TIME WARNER CABLE / SPECTRU	520200			7,752.00	U
07/29/2026	INEI	I2701689		TIME WARNER CABLE / SPECTRU	520200		560.33		U
07/29/2026	INEI	I2701689		TIME WARNER CABLE / SPECTRU	520200			-560.33	U
08/01/2026	INEI	I2701691		TIME WARNER CABLE / SPECTRU	520200		560.32		U
08/01/2026	INEI	I2701691		TIME WARNER CABLE / SPECTRU	520200			-560.32	U
08/07/2026	CNEI	A0567063	I2701689	TIME WARNER CABLE / SPECTRU	520200		-560.33		U
08/07/2026	CNEI	A0567063	I2701689	TIME WARNER CABLE / SPECTRU	520200			560.33	U
08/07/2026	CNEI	A0567063	I2701691	TIME WARNER CABLE / SPECTRU	520200		-560.32		U
08/07/2026	CNEI	A0567063	I2701691	TIME WARNER CABLE / SPECTRU	520200			560.32	U
08/07/2026	INEI	I2701689		TIME WARNER CABLE / SPECTRU	520200		560.33		U
08/07/2026	INEI	I2701689		TIME WARNER CABLE / SPECTRU	520200			-560.33	U
08/07/2026	INEI	I2701691		TIME WARNER CABLE / SPECTRU	520200		560.32		U
08/07/2026	INEI	I2701691		TIME WARNER CABLE / SPECTRU	520200			-560.32	U
ENDING BALANCE:				Contracted Services	520200	7,752.00	1,120.65	6,631.35	

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				LE / Inmate Services	2632				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520300	1,249,018.00			U
07/01/2026	REQP	R2700268		SHANNON FOX	520300			1,249,018.00	U
08/06/2026	POLQ	P2701097		MEDICAL UNIVERSITY HOSPITAL	520300			-1,249,018.00	U
08/06/2026	PORD	P2701097		MEDICAL UNIVERSITY HOSPITAL	520300			1,249,018.00	U
08/06/2026	INEI	I2702788		MEDICAL UNIVERSITY HOSPITAL	520300		104,084.83		U
08/06/2026	INEI	I2702788		MEDICAL UNIVERSITY HOSPITAL	520300			-104,084.83	U
ENDING BALANCE:				Professional Services	520300	1,249,018.00	104,084.83	1,144,933.17	
BEGINNING BALANCE:				Drug & Alcohol Abuse Counseling	520318	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520318	25,000.00			U
07/01/2026	POLQ	P2701128		LEXINGTON/RICHLAND ALCOHOL	520318			-25,000.00	U
07/01/2026	PORD	P2701128		LEXINGTON/RICHLAND ALCOHOL	520318			25,000.00	U
07/01/2026	REQP	R2700285		VERA L STEWART	520318			25,000.00	U
07/30/2026	INEI	I2702362		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
07/30/2026	INEI	I2702362		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
08/31/2026	INEI	I2704891		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
08/31/2026	INEI	I2704891		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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	2,500.00			U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521200		89.76		U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521200		119.40		U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521200		-62.00		U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521200		-59.84		U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	521200		62.00		U
08/05/2026	REQP	R2700262		SHANNON FOX	521200			170.02	U
08/05/2026	REQP	R2700262		SHANNON FOX	521200			68.37	U
08/06/2026	POLQ	P2701094		CHARM TEX	521200			-170.02	U
08/06/2026	POLQ	P2701094		CHARM TEX	521200			-68.37	U
08/06/2026	PORD	P2701094		CHARM TEX	521200			170.02	U
08/06/2026	PORD	P2701094		CHARM TEX	521200			68.37	U
08/16/2026	INEI	I2704058		CHARM TEX	521200			-68.37	U
08/16/2026	INEI	I2704058		CHARM TEX	521200		170.02		U
08/16/2026	INEI	I2704058		CHARM TEX	521200			-170.02	U
08/16/2026	INEI	I2704058		CHARM TEX	521200		68.37		U
ENDING BALANCE:				Operating Supplies	521200	2,500.00	387.71	0.00	

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				LE / Inmate Services	2632				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	1,715.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		1,921.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,715.00	1,921.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	7.00			U
ENDING BALANCE:				Surety Bonds	524202	7.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	420.00			U
07/01/2026	PORD	P2701184		VERIZON WIRELESS	525021			420.00	U
07/01/2026	REQP	R2700233		SHANNON FOX	525021			420.00	U
07/19/2026	INEI	I2705399		VERIZON WIRELESS	525021		35.00		U
07/19/2026	INEI	I2705399		VERIZON WIRELESS	525021			-35.00	U
07/31/2026	POLQ	P2701007		VERIZON WIRELESS	525021			-420.00	U
07/31/2026	PORD	P2701007		VERIZON WIRELESS	525021			420.00	U
08/13/2026	POCL	*2700531		Close PO P2701007	525021			-420.00	U
08/19/2026	INEI	I2705516		VERIZON WIRELESS	525021			-35.00	U
08/19/2026	INEI	I2705516		VERIZON WIRELESS	525021		35.00		U
ENDING BALANCE:				Smart Phone Charges	525021	420.00	70.00	350.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	590.00			U
ENDING BALANCE:				E-mail Service Charges	525041	590.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	55.00			U
07/21/2026	INNI	CR270148		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/23/2026	INNI	CR270147		SC SHERIFF'S ASSOCIATION	525230		25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	55.00	55.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2026	BD02	J2700901		BAR 27-001	529903	424,098.00			U
ENDING BALANCE:				Contingency	529903	424,098.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
TOTAL FUND: 2632 LE / Inmate Services									
				PERSONAL SERVICES	06	125,236.00	17,591.78	0.00	
				GENERAL EXPENDITURES	OPERATING07	1,711,155.00	111,722.53	1,172,831.18	

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		7,834.35		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		20,998.75		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		-241.75		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		19,888.93		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		19,873.62		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	68,353.90	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	68,353.90	0.00	
TOTAL ORGANIZATION: 151300 LE / Detention									
				PERSONAL SERVICES	06	11,927,840.00	1,476,930.76	0.00	
				GENERAL OPERATING EXPENDITURES	07	13,438,776.00	1,589,609.18	9,389,990.53	

COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	2,110,049.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		25,329.32		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510100		-1,255.14		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		87,793.84		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510100		-6,507.64		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		89,968.54		U
08/06/2026	EX01	J2700319		PR#16 08-06-26 OVERTIME ADJ	510100		5,535.76		U
08/06/2026	EX01	J2700322		PR#16 08-06-26 OVERTIME ADJ	510100		-5,535.76		U
08/06/2026	EX01	J2700323		PR#16 08-06-26 OVERTIME ADJ	510100		-5,535.76		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		85,536.84		U
08/20/2026	EX01	J2700498		PR#17 08-20-26 OVERTIME ADJ	510100		-6,938.28		U
08/31/2026	EX01	J2700695		PR#19 09-17-26 OVERTIME ADJ	510100		-1,876.73		U
08/31/2026	EX01	J2700697		PR#19 09-17-26 OVERTIME ADJ	510100		1,876.73		U
ENDING BALANCE:				Salaries & Wages	510100	2,110,049.00	268,391.72	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510199	150,000.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510199		627.57		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510199		1,255.14		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510199		3,253.82		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510199		6,507.64		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510199		2,767.88		U
08/06/2026	EX01	J2700319		PR#16 08-06-26 OVERTIME ADJ	510199		5,535.76		U
08/06/2026	EX01	J2700322		PR#16 08-06-26 OVERTIME ADJ	510199		-5,535.76		U
08/06/2026	EX01	J2700323		PR#16 08-06-26 OVERTIME ADJ	510199		5,535.76		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510199		3,469.14		U
08/20/2026	EX01	J2700498		PR#17 08-20-26 OVERTIME ADJ	510199		6,938.28		U
08/31/2026	EX01	J2700695		PR#19 09-17-26 OVERTIME ADJ	510199		1,876.73		U
08/31/2026	EX01	J2700697		PR#19 09-17-26 OVERTIME ADJ	510199		-1,876.73		U
ENDING BALANCE:				Special Overtime	510199	150,000.00	30,355.23	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	17,000.00			U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510200		664.11		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510200		712.68		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510200		598.56		U
ENDING BALANCE:				Overtime	510200	17,000.00	1,975.35	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	335,171.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510300		2,695.48		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510300		15,952.59		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510300		15,409.25		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510300		17,294.30		U
ENDING BALANCE:				Part Time	510300	335,171.00	51,351.62	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	180,105.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		2,092.88		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		7,904.23		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		8,001.06		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		7,851.10		U
ENDING BALANCE:				FICA - Employer's Portion	511112	180,105.00	25,849.27	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	74,647.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		506.72		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		2,007.50		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		1,947.64		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		2,115.80		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	74,647.00	6,577.66	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	434,364.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511114		4,524.14		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511114		15,317.36		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511114		15,226.64		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511114		14,671.39		U
ENDING BALANCE:				PORS - Employer's Portion	511114	434,364.00	49,739.53	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	288,750.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		24,062.50		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		24,062.50		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	288,750.00	48,125.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	80,075.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		936.64		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		3,541.44		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		3,585.33		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		3,511.32		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	80,075.00	11,574.73	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511214		981.73		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511214		5,253.17		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511214		5,061.16		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511214		5,612.61		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	16,908.67	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	3,000.00			U
ENDING BALANCE:				Contracted Services	520200	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520219	1,105.00			U
ENDING BALANCE:				Water and Other Beverage Service	520219	1,105.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	3,600.00			U
07/27/2026	ISSU	U2700274		LCSD- WARRANT DIV	521000		15.68		U
07/27/2026	ISSU	U2700277		LCSD- COURTHOUSE	521000		206.14		U
08/13/2026	ISSU	U2700527		WARRANT/JUDICIAL	521000		26.60		U
08/14/2026	REQP	R2700330		SHANNON FOX	521000			17.08	U
08/19/2026	POLQ	P2701237		FORMS & SUPPLY INC	521000			-17.08	U
08/19/2026	PORD	P2701237		FORMS & SUPPLY INC	521000			17.08	U
08/19/2026	ISSU	U2700625		LCSD- WARRANT	521000		26.59		U
08/24/2026	ISSC	U2700663		LCSD- WARRANT	521000		-26.59		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				
08/24/2026	ISSU	U2700664		WARRANT/ JUDICIAL SERVICE	521000		26.59		U
08/31/2026	ISSU	U2700744		LCSD- WARRANT	521000		13.03		U
08/31/2026	ISSU	U2700745		LCSD- WARRANT	521000		75.00		U
08/31/2026	ISSU	U2700747		LCSD- WARRANT	521000		44.52		U
08/31/2026	INEI	I2705218		FORMS & SUPPLY INC	521000			-17.08	U
08/31/2026	INEI	I2705218		FORMS & SUPPLY INC	521000		17.08		U
ENDING BALANCE:				Office Supplies	521000	3,600.00	424.64	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	150.00			U
07/16/2026	ISSU	U2700165		LCSD- WARRANT DIV NEW COURT	521200		44.67		U
ENDING BALANCE:				Operating Supplies	521200	150.00	44.67	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521208	2,000.00			U
ENDING BALANCE:				Police Supplies	521208	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522200	3,000.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		1,630.07		U
ENDING BALANCE:				Building Insurance	524000	0.00	1,630.07	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	74,012.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		59,551.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	74,012.00	59,551.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	329.00			U
ENDING BALANCE:				Surety Bonds	524202	329.00	0.00	0.00	

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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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	3,500.00			U
07/01/2026	REQP	R2700228		SHANNON FOX	525210			150.00	U
07/29/2026	POLQ	P2700918		SC CRIMINAL JUSTICE ACADEMY	525210			-150.00	U
07/29/2026	PORD	P2700918		SC CRIMINAL JUSTICE ACADEMY	525210			150.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,500.00	0.00	150.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	2,255.00			U
07/21/2026	INNI	CR270148		SC LAW ENFORCEMENT OFFICERS	525230		930.00		U
07/23/2026	INNI	CR270147		SC SHERIFF'S ASSOCIATION	525230		775.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,255.00	1,705.00	0.00	
BEGINNING BALANCE:				Util / Courthouse	525301	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525301	4,337.00			U
07/07/2026	INNI	I2701567		TOWN OF LEXINGTON	525301		10.77		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525301		436.40		U
08/07/2026	INNI	I2703076		TOWN OF LEXINGTON	525301		11.60		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525301		399.52		U
ENDING BALANCE:				Util / Courthouse	525301	4,337.00	858.29	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525389	26,581.00			U
07/07/2026	INNI	I2701581		TOWN OF LEXINGTON	525389		42.95		U
07/07/2026	INNI	I2701582		TOWN OF LEXINGTON	525389		34.24		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525389		2,225.65		U
08/07/2026	INNI	I2703093		TOWN OF LEXINGTON	525389		42.65		U
08/07/2026	INNI	I2703094		TOWN OF LEXINGTON	525389		35.45		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525389		2,109.35		U
ENDING BALANCE:				Util / Judicial Center	525389	26,581.00	4,490.29	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	18,764.00			U
07/31/2026	REQP	R2700254		SHANNON FOX	525600			272.33	U
08/03/2026	POLQ	P2701064		ATLANTIC TACTICAL INC	525600			-272.33	U
08/03/2026	PORD	P2701064		ATLANTIC TACTICAL INC	525600			272.33	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				
ENDING BALANCE:				Uniforms & Clothing	525600	18,764.00	0.00	272.33	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	200.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	200.00	0.00	0.00	
BEGINNING BALANCE:				(1) Gun w/Accessories	5AR240	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR240	1,140.00			U
ENDING BALANCE:				(1) Gun w/Accessories	5AR240	1,140.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,670,161.00	510,848.78	0.00	
				GENERAL OPERATING EXPENDITURES	07	143,973.00	68,703.96	422.33	

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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	
07/01/2026	BD02	J2700898		BAR 27-001	529903	314,699.00			U
ENDING BALANCE:				Contingency	529903	314,699.00	0.00	0.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve									
				GENERAL EXPENDITURES	OPERATING07	314,699.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	28,087.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510300		226.85		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510300		1,134.91		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510300		1,146.27		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510300		1,248.41		U
ENDING BALANCE:				Part Time	510300	28,087.00	3,756.44	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	2,149.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		17.27		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		86.36		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		87.23		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		95.05		U
ENDING BALANCE:				FICA - Employer's Portion	511112	2,149.00	285.91	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	5,213.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		42.10		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		210.64		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		212.75		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		231.70		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,213.00	697.19	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	87.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		0.70		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		3.52		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		3.55		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		3.87		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	87.00	11.64	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	519999	3,554.00			U
ENDING BALANCE:				Personnel Contingency	519999	3,554.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	49.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		50.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	49.00	50.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	7.00			U
ENDING BALANCE:				Surety Bonds	524202	7.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	590.00			U
ENDING BALANCE:				E-mail Service Charges	525041	590.00	0.00	0.00	
TOTAL FUND: 2638 LE/Civil Process Server									
				PERSONAL SERVICES	06	39,090.00	4,751.18	0.00	
				GENERAL OPERATING EXPENDITURES	07	646.00	50.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		1,952.54		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		6,274.03		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		6,070.21		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		6,070.21		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	20,366.99	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	20,366.99	0.00	
TOTAL ORGANIZATION: 151400 LE / Judicial Services									
				PERSONAL SERVICES	06	3,709,251.00	535,966.95	0.00	
				GENERAL OPERATING EXPENDITURES	07	459,318.00	68,753.96	422.33	

COAS: L COUNTY OF LEXINGTON
ORG: 151401 LE / Magistrate Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	325,134.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		3,556.30		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510100		-374.82		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		13,178.83		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510100		-2,137.04		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		13,476.72		U
08/06/2026	EX01	J2700319		PR#16 08-06-26 OVERTIME ADJ	510100		2,434.92		U
08/06/2026	EX01	J2700322		PR#16 08-06-26 OVERTIME ADJ	510100		-2,434.92		U
08/06/2026	EX01	J2700323		PR#16 08-06-26 OVERTIME ADJ	510100		-2,434.92		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		13,391.54		U
08/20/2026	EX01	J2700498		PR#17 08-20-26 OVERTIME ADJ	510100		-2,349.74		U
08/31/2026	EX01	J2700695		PR#19 09-17-26 OVERTIME ADJ	510100		-371.89		U
08/31/2026	EX01	J2700697		PR#19 09-17-26 OVERTIME ADJ	510100		371.89		U
ENDING BALANCE:				Salaries & Wages	510100	325,134.00	36,306.87	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510199	45,000.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510199		187.41		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510199		374.82		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510199		1,068.52		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510199		2,137.04		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510199		1,217.46		U
08/06/2026	EX01	J2700319		PR#16 08-06-26 OVERTIME ADJ	510199		2,434.92		U
08/06/2026	EX01	J2700322		PR#16 08-06-26 OVERTIME ADJ	510199		-2,434.92		U
08/06/2026	EX01	J2700323		PR#16 08-06-26 OVERTIME ADJ	510199		2,434.92		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510199		1,174.87		U
08/20/2026	EX01	J2700498		PR#17 08-20-26 OVERTIME ADJ	510199		2,349.74		U
08/31/2026	EX01	J2700695		PR#19 09-17-26 OVERTIME ADJ	510199		371.89		U
08/31/2026	EX01	J2700697		PR#19 09-17-26 OVERTIME ADJ	510199		-371.89		U
ENDING BALANCE:				Special Overtime	510199	45,000.00	10,944.78	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	25,483.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		277.41		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		1,059.62		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		1,093.79		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		1,084.02		U

COAS: L COUNTY OF LEXINGTON
ORG: 151401 LE / Magistrate Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				FICA - Employer's Portion	511112	25,483.00	3,514.84	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	69,058.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511114		795.16		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511114		3,026.14		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511114		3,121.04		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511114		3,093.91		U
ENDING BALANCE:				PORS - Employer's Portion	511114	69,058.00	10,036.25	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	52,500.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		3,645.83		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		3,645.83		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	52,500.00	7,291.66	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	11,251.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		129.54		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		492.95		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		508.42		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		504.00		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	11,251.00	1,634.91	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520110	16,960.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	16,960.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	3,540.00			U
ENDING BALANCE:				Software Subscriptions	520710	3,540.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	180.00			U

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:				Office Supplies	521000	180.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	400.00			U
ENDING BALANCE:				Operating Supplies	521200	400.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521208	1,000.00			U
ENDING BALANCE:				Police Supplies	521208	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522300	10,248.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	10,248.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524100	4,800.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		6,798.00		U
ENDING BALANCE:				Vehicle Insurance	524100	4,800.00	6,798.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	3,415.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		3,405.43		U
ENDING BALANCE:				Comprehensive Insurance	524101	3,415.00	3,405.43	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	11,319.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		9,605.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	11,319.00	9,605.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	42.00			U
ENDING BALANCE:				Surety Bonds	524202	42.00	0.00	0.00	

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:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525004	2,808.00			U
07/01/2026	PORD	P2701184		VERIZON WIRELESS	525004			2,736.72	U
07/01/2026	REQP	R2700233		SHANNON FOX	525004			2,736.72	U
07/19/2026	INEI	I2705399		VERIZON WIRELESS	525004		228.06		U
07/19/2026	INEI	I2705399		VERIZON WIRELESS	525004			-228.06	U
07/31/2026	POLQ	P2701007		VERIZON WIRELESS	525004			-2,736.72	U
07/31/2026	PORD	P2701007		VERIZON WIRELESS	525004			2,736.72	U
08/13/2026	POCL	*2700531		Close PO P2701007	525004			-2,736.72	U
08/19/2026	INEI	I2705516		VERIZON WIRELESS	525004			-228.06	U
08/19/2026	INEI	I2705516		VERIZON WIRELESS	525004		228.06		U
ENDING BALANCE:				WAN Service Charges	525004	2,808.00	456.12	2,280.60	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	3,240.00			U
07/01/2026	PORD	P2701184		VERIZON WIRELESS	525021			3,240.00	U
07/01/2026	REQP	R2700233		SHANNON FOX	525021			3,240.00	U
07/19/2026	INEI	I2705399		VERIZON WIRELESS	525021		270.00		U
07/19/2026	INEI	I2705399		VERIZON WIRELESS	525021			-270.00	U
07/31/2026	POLQ	P2701007		VERIZON WIRELESS	525021			-3,240.00	U
07/31/2026	PORD	P2701007		VERIZON WIRELESS	525021			3,240.00	U
08/13/2026	POCL	*2700531		Close PO P2701007	525021			-3,240.00	U
08/19/2026	INEI	I2705516		VERIZON WIRELESS	525021			-270.00	U
08/19/2026	INEI	I2705516		VERIZON WIRELESS	525021		270.00		U
ENDING BALANCE:				Smart Phone Charges	525021	3,240.00	540.00	2,700.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525030	4,248.00			U
07/01/2026	REQP	R2700234		SHANNON FOX	525030			4,217.76	U
07/31/2026	POLQ	P2701008		MOTOROLA INC	525030			-4,217.76	U
07/31/2026	PORD	P2701008		MOTOROLA INC	525030			4,217.76	U
07/31/2026	INEI	I2702488		MOTOROLA INC	525030		351.48		U
07/31/2026	INEI	I2702488		MOTOROLA INC	525030			-351.48	U
08/01/2026	INEI	I2702831		MOTOROLA INC	525030			-351.48	U
08/01/2026	INEI	I2702831		MOTOROLA INC	525030		351.48		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	4,248.00	702.96	3,514.80	

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:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	1,200.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	390.00			U
07/21/2026	INNI	CR270148		SC LAW ENFORCEMENT OFFICERS	525230		150.00		U
07/23/2026	INNI	CR270147		SC SHERIFF'S ASSOCIATION	525230		125.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	390.00	275.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525400	18,498.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	18,498.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	5,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	600.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	600.00	0.00	0.00	
BEGINNING BALANCE:				(2) Rugged Laptops w/Acc - Rpl	5AS205	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS205	15,000.00			U
ENDING BALANCE:				(2) Rugged Laptops w/Acc - Rpl	5AS205	15,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	528,426.00	69,729.31	0.00	
				GENERAL EXPENDITURES	OPERATING07	102,888.00	21,782.51	8,495.40	

COAS: L COUNTY OF LEXINGTON
ORG: 151401 LE / Magistrate Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		245.16		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		823.12		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		823.12		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		823.12		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,714.52	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,714.52	0.00	
TOTAL ORGANIZATION: 151401 LE / Magistrate Services									
				PERSONAL SERVICES	06	528,426.00	72,443.83	0.00	
				GENERAL OPERATING EXPENDITURES	07	102,888.00	21,782.51	8,495.40	

COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	393,428.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		3,276.05		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510100		-41.10		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		13,923.39		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510100		-1,008.42		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		18,323.70		U
08/06/2026	EX01	J2700319		PR#16 08-06-26 OVERTIME ADJ	510100		1,598.02		U
08/06/2026	EX01	J2700322		PR#16 08-06-26 OVERTIME ADJ	510100		-1,598.02		U
08/06/2026	EX01	J2700323		PR#16 08-06-26 OVERTIME ADJ	510100		-1,598.02		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		17,474.96		U
08/20/2026	EX01	J2700498		PR#17 08-20-26 OVERTIME ADJ	510100		-653.18		U
08/31/2026	EX01	J2700695		PR#19 09-17-26 OVERTIME ADJ	510100		-505.15		U
08/31/2026	EX01	J2700697		PR#19 09-17-26 OVERTIME ADJ	510100		505.15		U
ENDING BALANCE:				Salaries & Wages	510100	393,428.00	49,697.38	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510199	10,000.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510199		20.55		U
07/09/2026	EX01	J2700027		PR#14 07-09-26 OVERTIME ADJ	510199		41.10		U
07/09/2026	JE15	J2700028		PR#14 07-09-26 OVERTIME ADJ	510199		-61.65		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510199		504.21		U
07/23/2026	EX01	J2700270		PR#15 07-23-26 OVERTIME ADJ	510199		1,008.42		U
07/23/2026	JE15	J2700271		PR#15 07-23-26 OVERTIME ADJ	510199		-1,512.63		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510199		799.01		U
08/06/2026	EX01	J2700319		PR#16 08-06-26 OVERTIME ADJ	510199		1,598.02		U
08/06/2026	EX01	J2700322		PR#16 08-06-26 OVERTIME ADJ	510199		-1,598.02		U
08/06/2026	EX01	J2700323		PR#16 08-06-26 OVERTIME ADJ	510199		1,598.02		U
08/06/2026	JE15	J2700324		PR#16 08-06-26 OVERTIME ADJ	510199		-2,397.03		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510199		326.59		U
08/20/2026	EX01	J2700498		PR#17 08-20-26 OVERTIME ADJ	510199		653.18		U
08/20/2026	JE15	J2700499		PR#17 08-20-26 OVERTIME ADJ	510199		-979.77		U
08/31/2026	EX01	J2700695		PR#19 09-17-26 OVERTIME ADJ	510199		505.15		U
08/31/2026	EX01	J2700697		PR#19 09-17-26 OVERTIME ADJ	510199		-505.15		U
08/31/2026	JE15	J2700696		PR#19 09-17-26 OVERTIME ADJ	510199		-1,515.45		U
ENDING BALANCE:				Special Overtime	510199	10,000.00	-1,515.45	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	8,000.00			U

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				
07/09/2026	JE15	J2700028		PR#14 07-09-26 OVERTIME ADJ	510200		61.65		U
07/23/2026	JE15	J2700271		PR#15 07-23-26 OVERTIME ADJ	510200		1,512.63		U
08/06/2026	JE15	J2700324		PR#16 08-06-26 OVERTIME ADJ	510200		2,397.03		U
08/20/2026	JE15	J2700499		PR#17 08-20-26 OVERTIME ADJ	510200		979.77		U
08/31/2026	JE15	J2700696		PR#19 09-17-26 OVERTIME ADJ	510200		1,515.45		U
ENDING BALANCE:				Overtime	510200	8,000.00	6,466.53	0.00	
BEGINNING BALANCE:				Overtime - Dog Care	510210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510210	5,000.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510210		76.63		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510210		224.30		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510210		208.28		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510210		224.30		U
ENDING BALANCE:				Overtime - Dog Care	510210	5,000.00	733.51	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	29,481.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		-209.50		U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		183.84		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		1,027.31		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		1,379.37		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		1,273.35		U
ENDING BALANCE:				FICA - Employer's Portion	511112	29,481.00	3,654.37	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	85,264.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511114		-659.91		U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511114		301.94		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511114		2,542.23		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511114		3,581.77		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511114		3,254.28		U
ENDING BALANCE:				PORS - Employer's Portion	511114	85,264.00	9,020.31	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	43,750.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		3,645.83		U

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				
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		3,645.83		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	43,750.00	7,291.66	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	13,509.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		-107.50		U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		89.72		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		506.96		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		668.86		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		623.70		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	13,509.00	1,781.74	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511214		248.79		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511214		569.83		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511214		524.12		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511214		574.40		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	1,917.14	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520300	2,850.00			U
08/31/2026	JE20	J2700966		PCard-KIRBY MCCLENDON	520300		89.80		U
ENDING BALANCE:				Professional Services	520300	2,850.00	89.80	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520400	19,500.00			U
07/09/2026	INNI	CR270054		SC STATE FAIR	520400		3,410.00		U
08/26/2026	CNNI	A0565450	CR270054	SC STATE FAIR	520400		-3,410.00		U
08/27/2026	INNI	CR270226		SC STATE FAIR	520400		3,110.00		U
08/31/2026	REQP	R2700404		SHANNON FOX	520400			428.00	U
08/31/2026	REQP	R2700404		SHANNON FOX	520400			240.75	U
08/31/2026	REQP	R2700404		SHANNON FOX	520400			299.60	U
08/31/2026	REQP	R2700404		SHANNON FOX	520400			588.50	U
08/31/2026	REQP	R2700404		SHANNON FOX	520400			476.15	U
08/31/2026	REQP	R2700404		SHANNON FOX	520400			374.50	U
08/31/2026	REQP	R2700404		SHANNON FOX	520400			628.63	U

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				
08/31/2026	REQP	R2700404		SHANNON FOX	520400			411.95	U
08/31/2026	REQP	R2700404		SHANNON FOX	520400			642.00	U
ENDING BALANCE:				Advertising & Publicity	520400	19,500.00	3,110.00	4,090.08	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	500.00			U
08/31/2026	JE20	J2700966		PCard-KRISTA HERZOG	521000		161.78		U
ENDING BALANCE:				Office Supplies	521000	500.00	161.78	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	2,600.00			U
07/10/2026	REQP	R2700178		SHANNON FOX	521200			58.09	U
07/14/2026	POLQ	P2700551		ANOTHER PRINTER INC	521200			-58.09	U
07/14/2026	PORD	P2700551		ANOTHER PRINTER INC	521200			58.09	U
08/24/2026	INEI	I2704248		ANOTHER PRINTER INC	521200		58.09		U
08/24/2026	INEI	I2704248		ANOTHER PRINTER INC	521200			-58.09	U
ENDING BALANCE:				Operating Supplies	521200	2,600.00	58.09	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521208	200.00			U
ENDING BALANCE:				Police Supplies	521208	200.00	0.00	0.00	
BEGINNING BALANCE:				Canine Supplies (Dog,Food,Training)	521210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521210	3,000.00			U
07/31/2026	JE20	J2700617		PCard-KIRBY MCCLENDON	521210		89.80		U
ENDING BALANCE:				Canine Supplies (Dog,Food,Training)	521210	3,000.00	89.80	0.00	
BEGINNING BALANCE:				Recuitment Supplies	521218	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521218	16,050.00			U
07/10/2026	REQP	R2700179		SHANNON FOX	521218			282.48	U
07/10/2026	REQP	R2700179		SHANNON FOX	521218			280.34	U
07/14/2026	POLQ	P2700552		SUN SOLUTIONS	521218			-282.48	U
07/14/2026	POLQ	P2700552		SUN SOLUTIONS	521218			-280.34	U
07/14/2026	PORD	P2700552		SUN SOLUTIONS	521218			282.48	U
07/14/2026	PORD	P2700552		SUN SOLUTIONS	521218			280.34	U

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				
07/30/2026	INEI	I2702932		SUN SOLUTIONS	521218		280.34		U
07/30/2026	INEI	I2702932		SUN SOLUTIONS	521218			-280.34	U
07/30/2026	INEI	I2702933		SUN SOLUTIONS	521218		282.48		U
07/30/2026	INEI	I2702933		SUN SOLUTIONS	521218			-282.48	U
08/31/2026	REQP	R2700404		SHANNON FOX	521218			411.95	U
08/31/2026	REQP	R2700404		SHANNON FOX	521218			628.63	U
08/31/2026	REQP	R2700404		SHANNON FOX	521218			374.50	U
08/31/2026	REQP	R2700404		SHANNON FOX	521218			642.00	U
08/31/2026	REQP	R2700404		SHANNON FOX	521218			588.50	U
08/31/2026	REQP	R2700404		SHANNON FOX	521218			428.00	U
08/31/2026	REQP	R2700404		SHANNON FOX	521218			240.75	U
08/31/2026	REQP	R2700404		SHANNON FOX	521218			299.60	U
08/31/2026	REQP	R2700404		SHANNON FOX	521218			476.15	U
ENDING BALANCE:				Recuitment Supplies	521218	16,050.00	562.82	4,090.08	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	8,918.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		5,763.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	8,918.00	5,763.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	35.00			U
ENDING BALANCE:				Surety Bonds	524202	35.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	9,900.00			U
07/01/2026	INNI	TR29667		MCCLARY, JONAIRE	525210		711.57		U
07/01/2026	INNI	TR29668A		BARRETT, SAMUEL LEE.	525210		711.57		U
07/17/2026	INNI	EX29667		MCCLARY, JONAIRE	525210		127.49		U
07/19/2026	INNI	EX29668		BARRETT, SAMUEL LEE.	525210		16.97		U
07/31/2026	JE20	J2700617		PCard-NICHOLAS FERRARA	525210		100.00		U
07/31/2026	JE20	J2700617		PCard-NICHOLAS FERRARA	525210		300.00		U
07/31/2026	JE20	J2700617		PCard-NICHOLAS FERRARA	525210		450.00		U
07/31/2026	JE20	J2700617		PCard-NICHOLAS FERRARA	525210		150.00		U
08/31/2026	JE20	J2700966		PCard-NICHOLAS FERRARA	525210		249.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	9,900.00	2,816.60	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	280.00			U
07/21/2026	INNI	CR270148		SC LAW ENFORCEMENT OFFICERS	525230		120.00		U
07/23/2026	INNI	CR270147		SC SHERIFF'S ASSOCIATION	525230		100.00		U
08/01/2026	INNI	CR270152		PALMETTO STATE LEO ASSOC	525230		35.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	280.00	255.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	1,500.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	588,432.00	79,047.19	0.00	
				GENERAL OPERATING EXPENDITURES	07	65,833.00	12,906.89	8,180.16	

COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		187.77		U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		-338.26		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		1,154.26		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		1,358.08		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		1,439.27		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,801.12	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,801.12	0.00	
TOTAL ORGANIZATION: 151500 LE / Community Services									
				PERSONAL SERVICES	06	588,432.00	82,848.31	0.00	
				GENERAL OPERATING EXPENDITURES	07	65,833.00	12,906.89	8,180.16	

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	-2,038,688.00			U
ENDING BALANCE:				Salaries & Wages	510100	-2,038,688.00	0.00	0.00	
BEGINNING BALANCE:				Incentive/Referral Payments	510120	0.00	0.00	0.00	
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510120		4,000.00		U
ENDING BALANCE:				Incentive/Referral Payments	510120	0.00	4,000.00	0.00	
BEGINNING BALANCE:				Collateral Duty Pay	510125	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510125	257,400.00			U
ENDING BALANCE:				Collateral Duty Pay	510125	257,400.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	-99,988.00			U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		304.46		U
ENDING BALANCE:				FICA - Employer's Portion	511112	-99,988.00	304.46	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
ENDING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	34,888.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	34,888.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	-262,500.00			U
07/24/2026	JE15	J2700368		PA 27-006	511120		-21,875.00		U
08/14/2026	JE15	J2700369		PA 27-006	511120		-21,875.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	-262,500.00	-43,750.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	-44,332.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	-44,332.00	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:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	519999	1,859,487.00			U
ENDING BALANCE:				Personnel Contingency	519999	1,859,487.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	-51,450.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	-51,450.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies Inventory Clearing	528210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	528210	30,000.00			U
07/01/2026	REQP	R2700201		SHANNON FOX	528210			20,000.00	U
07/01/2026	REQP	R2700202		SHANNON FOX	528210			1,500.00	U
07/20/2026	POLQ	P2700650		ACADEMIC SUPPLIER	528210			-20,000.00	U
07/20/2026	POLQ	P2700651		SMITH RUBBER STAMPS & SEALS	528210			-1,500.00	U
07/20/2026	PORD	P2700650		ACADEMIC SUPPLIER	528210			20,000.00	U
07/20/2026	PORD	P2700651		SMITH RUBBER STAMPS & SEALS	528210			1,500.00	U
07/30/2026	INEI	I2702557		ACADEMIC SUPPLIER	528210		1,913.64		U
07/30/2026	INEI	I2702557		ACADEMIC SUPPLIER	528210			-1,913.64	U
08/21/2026	INEI	I2704027		SMITH RUBBER STAMPS & SEALS	528210		66.84		U
08/21/2026	INEI	I2704027		SMITH RUBBER STAMPS & SEALS	528210			-66.84	U
08/27/2026	INEI	I2705048		ACADEMIC SUPPLIER	528210		4,000.59		U
08/27/2026	INEI	I2705048		ACADEMIC SUPPLIER	528210			-4,000.59	U
08/31/2026	INEI	I2705294		SMITH RUBBER STAMPS & SEALS	528210		36.92		U
08/31/2026	INEI	I2705294		SMITH RUBBER STAMPS & SEALS	528210			-36.92	U
ENDING BALANCE:				Office Supplies Inventory Clearing	528210	30,000.00	6,017.99	15,482.01	
BEGINNING BALANCE:				Operating Supplies Inv Clearing	528212	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	528212	10,000.00			U
ENDING BALANCE:				Operating Supplies Inv Clearing	528212	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies Inventory Clearing	528216	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	528216	35,000.00			U

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				GF / County Ordinary	1000				
07/01/2026	REQP	R2700125		SHANNON FOX	528216			588.50	U
07/02/2026	POLQ	P2700329		DANA SAFETY SUPPLY	528216			-588.50	U
07/02/2026	PORD	P2700329		DANA SAFETY SUPPLY	528216			588.50	U
07/16/2026	INEI	I2701940		DANA SAFETY SUPPLY	528216		588.50		U
07/16/2026	INEI	I2701940		DANA SAFETY SUPPLY	528216			-588.50	U
08/12/2026	REQP	R2700325		SHANNON FOX	528216			834.28	U
08/12/2026	REQP	R2700325		SHANNON FOX	528216			630.44	U
08/12/2026	REQP	R2700325		SHANNON FOX	528216			556.19	U
08/12/2026	REQP	R2700325		SHANNON FOX	528216			1,776.74	U
08/12/2026	REQP	R2700325		SHANNON FOX	528216			1,776.74	U
08/12/2026	REQP	R2700325		SHANNON FOX	528216			1,776.74	U
08/12/2026	REQP	R2700325		SHANNON FOX	528216			888.37	U
08/12/2026	REQP	R2700325		SHANNON FOX	528216			995.96	U
08/12/2026	REQP	R2700325		SHANNON FOX	528216			686.08	U
08/12/2026	REQP	R2700325		SHANNON FOX	528216			525.80	U
08/12/2026	REQP	R2700325		SHANNON FOX	528216			1,137.62	U
08/12/2026	REQP	R2700325		SHANNON FOX	528216			487.39	U
08/12/2026	REQP	R2700325		SHANNON FOX	528216			417.14	U
08/14/2026	POLQ	P2701197		ATLANTIC TACTICAL INC	528216			-487.39	U
08/14/2026	POLQ	P2701197		ATLANTIC TACTICAL INC	528216			-1,137.62	U
08/14/2026	POLQ	P2701197		ATLANTIC TACTICAL INC	528216			-525.80	U
08/14/2026	POLQ	P2701197		ATLANTIC TACTICAL INC	528216			-686.08	U
08/14/2026	POLQ	P2701197		ATLANTIC TACTICAL INC	528216			-995.96	U
08/14/2026	POLQ	P2701197		ATLANTIC TACTICAL INC	528216			-888.37	U
08/14/2026	POLQ	P2701197		ATLANTIC TACTICAL INC	528216			-417.14	U
08/14/2026	POLQ	P2701197		ATLANTIC TACTICAL INC	528216			-1,776.74	U
08/14/2026	POLQ	P2701197		ATLANTIC TACTICAL INC	528216			-1,776.74	U
08/14/2026	POLQ	P2701197		ATLANTIC TACTICAL INC	528216			-556.19	U
08/14/2026	POLQ	P2701197		ATLANTIC TACTICAL INC	528216			-834.28	U
08/14/2026	POLQ	P2701197		ATLANTIC TACTICAL INC	528216			-630.44	U
08/14/2026	POLQ	P2701197		ATLANTIC TACTICAL INC	528216			-1,776.74	U
08/14/2026	PORD	P2701197		ATLANTIC TACTICAL INC	528216			630.44	U
08/14/2026	PORD	P2701197		ATLANTIC TACTICAL INC	528216			834.28	U
08/14/2026	PORD	P2701197		ATLANTIC TACTICAL INC	528216			556.19	U
08/14/2026	PORD	P2701197		ATLANTIC TACTICAL INC	528216			1,776.74	U
08/14/2026	PORD	P2701197		ATLANTIC TACTICAL INC	528216			1,776.74	U
08/14/2026	PORD	P2701197		ATLANTIC TACTICAL INC	528216			1,776.74	U
08/14/2026	PORD	P2701197		ATLANTIC TACTICAL INC	528216			888.37	U
08/14/2026	PORD	P2701197		ATLANTIC TACTICAL INC	528216			995.96	U
08/14/2026	PORD	P2701197		ATLANTIC TACTICAL INC	528216			686.08	U

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				GF / County Ordinary	1000				
08/14/2026	PORD	P2701197		ATLANTIC TACTICAL INC	528216			525.80	U
08/14/2026	PORD	P2701197		ATLANTIC TACTICAL INC	528216			1,137.62	U
08/14/2026	PORD	P2701197		ATLANTIC TACTICAL INC	528216			417.14	U
08/14/2026	PORD	P2701197		ATLANTIC TACTICAL INC	528216			487.39	U
ENDING BALANCE:				Police Supplies Inventory Clearing	528216	35,000.00	588.50	12,489.49	
BEGINNING BALANCE:				Uniforms & Clothing Inv Clearing	528218	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	528218	350,000.00			U
07/01/2026	REQP	R2700042		SHANNON FOX	528218			3,943.16	U
07/01/2026	REQP	R2700042		SHANNON FOX	528218			445.08	U
07/01/2026	REQP	R2700042		SHANNON FOX	528218			127.16	U
07/01/2026	REQP	R2700042		SHANNON FOX	528218			264.39	U
07/01/2026	POLQ	P2700284		ATLANTIC TACTICAL INC	528218			-264.39	U
07/01/2026	POLQ	P2700284		ATLANTIC TACTICAL INC	528218			-127.16	U
07/01/2026	POLQ	P2700284		ATLANTIC TACTICAL INC	528218			-3,943.16	U
07/01/2026	POLQ	P2700284		ATLANTIC TACTICAL INC	528218			-445.08	U
07/01/2026	PORD	P2700284		ATLANTIC TACTICAL INC	528218			264.39	U
07/01/2026	PORD	P2700284		ATLANTIC TACTICAL INC	528218			127.16	U
07/01/2026	PORD	P2700284		ATLANTIC TACTICAL INC	528218			3,943.16	U
07/01/2026	PORD	P2700284		ATLANTIC TACTICAL INC	528218			445.08	U
07/01/2026	POLQ	P2700879		GALLS LLC	528218			-12,000.00	U
07/01/2026	POLQ	P2700879		GALLS LLC	528218			-1,500.00	U
07/01/2026	POLQ	P2700879		GALLS LLC	528218			-3,000.00	U
07/01/2026	POLQ	P2700879		GALLS LLC	528218			-10,000.00	U
07/01/2026	POLQ	P2700879		GALLS LLC	528218			-60,000.00	U
07/01/2026	PORD	P2700879		GALLS LLC	528218			60,000.00	U
07/01/2026	PORD	P2700879		GALLS LLC	528218			10,000.00	U
07/01/2026	PORD	P2700879		GALLS LLC	528218			12,000.00	U
07/01/2026	PORD	P2700879		GALLS LLC	528218			1,500.00	U
07/01/2026	PORD	P2700879		GALLS LLC	528218			3,000.00	U
07/01/2026	REQP	R2700026		SHANNON FOX	528218			1,015.38	U
07/01/2026	REQP	R2700026		SHANNON FOX	528218			229.22	U
07/01/2026	REQP	R2700026		SHANNON FOX	528218			65.51	U
07/01/2026	REQP	R2700026		SHANNON FOX	528218			1,015.38	U
07/01/2026	REQP	R2700026		SHANNON FOX	528218			272.33	U
07/01/2026	REQP	R2700029		SHANNON FOX	528218			1,043.25	U
07/01/2026	REQP	R2700030		SHANNON FOX	528218			1,508.70	U
07/01/2026	REQP	R2700030		SHANNON FOX	528218			738.30	U
07/01/2026	REQP	R2700124		SHANNON FOX	528218			1,284.00	U

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				GF / County Ordinary	1000				
07/01/2026	REQP	R2700202		SHANNON FOX	528218			1,500.00	U
07/01/2026	REQP	R2700225		SHANNON FOX	528218			4,000.00	U
07/01/2026	REQP	R2700226		SHANNON FOX	528218			12,000.00	U
07/01/2026	REQP	R2700226		SHANNON FOX	528218			1,500.00	U
07/01/2026	REQP	R2700226		SHANNON FOX	528218			60,000.00	U
07/01/2026	REQP	R2700226		SHANNON FOX	528218			10,000.00	U
07/01/2026	REQP	R2700226		SHANNON FOX	528218			3,000.00	U
07/02/2026	POLQ	P2700319		ATLANTIC TACTICAL INC	528218			-229.22	U
07/02/2026	POLQ	P2700319		ATLANTIC TACTICAL INC	528218			-1,015.38	U
07/02/2026	POLQ	P2700319		ATLANTIC TACTICAL INC	528218			-272.33	U
07/02/2026	POLQ	P2700319		ATLANTIC TACTICAL INC	528218			-1,015.38	U
07/02/2026	POLQ	P2700319		ATLANTIC TACTICAL INC	528218			-65.51	U
07/02/2026	PORD	P2700319		ATLANTIC TACTICAL INC	528218			65.51	U
07/02/2026	PORD	P2700319		ATLANTIC TACTICAL INC	528218			229.22	U
07/02/2026	PORD	P2700319		ATLANTIC TACTICAL INC	528218			1,015.38	U
07/02/2026	PORD	P2700319		ATLANTIC TACTICAL INC	528218			1,015.38	U
07/02/2026	PORD	P2700319		ATLANTIC TACTICAL INC	528218			272.33	U
07/02/2026	POLQ	P2700322		DANA SAFETY SUPPLY	528218			-1,043.25	U
07/02/2026	POLQ	P2700323		GALLS LLC	528218			-738.30	U
07/02/2026	POLQ	P2700323		GALLS LLC	528218			-1,508.70	U
07/02/2026	PORD	P2700322		DANA SAFETY SUPPLY	528218			1,043.25	U
07/02/2026	PORD	P2700323		GALLS LLC	528218			1,508.70	U
07/02/2026	PORD	P2700323		GALLS LLC	528218			738.30	U
07/02/2026	POLQ	P2700328		DIAMOND GRAPHIC LLC	528218			-1,284.00	U
07/02/2026	PORD	P2700328		DIAMOND GRAPHIC LLC	528218			1,284.00	U
07/02/2026	INEI	I2701960		GALLS LLC	528218		164.86		U
07/02/2026	INEI	I2701960		GALLS LLC	528218			-164.86	U
07/06/2026	INEI	I2701961		GALLS LLC	528218			-495.44	U
07/06/2026	INEI	I2701961		GALLS LLC	528218		495.44		U
07/06/2026	INEI	I2701963		GALLS LLC	528218		113.38		U
07/06/2026	INEI	I2701963		GALLS LLC	528218			-113.38	U
07/06/2026	INEI	I2701965		GALLS LLC	528218			-100.00	U
07/06/2026	INEI	I2701965		GALLS LLC	528218		100.00		U
07/09/2026	INEI	I2701966		GALLS LLC	528218		100.00		U
07/09/2026	INEI	I2701966		GALLS LLC	528218			-100.00	U
07/10/2026	INEI	I2701962		GALLS LLC	528218		208.08		U
07/10/2026	INEI	I2701962		GALLS LLC	528218			-208.08	U
07/13/2026	INEI	I2701964		GALLS LLC	528218		113.38		U
07/13/2026	INEI	I2701964		GALLS LLC	528218			-113.38	U
07/20/2026	POLQ	P2700651		SMITH RUBBER STAMPS & SEALS	528218			-1,500.00	U

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				GF / County Ordinary	1000				
07/20/2026	PORD	P2700651		SMITH RUBBER STAMPS & SEALS	528218			1,500.00	U
07/20/2026	INEI	I2702352		ATLANTIC TACTICAL INC	528218			-3,943.16	U
07/20/2026	INEI	I2702352		ATLANTIC TACTICAL INC	528218			-264.39	U
07/20/2026	INEI	I2702352		ATLANTIC TACTICAL INC	528218		264.39		U
07/20/2026	INEI	I2702352		ATLANTIC TACTICAL INC	528218			-127.16	U
07/20/2026	INEI	I2702352		ATLANTIC TACTICAL INC	528218		127.16		U
07/20/2026	INEI	I2702352		ATLANTIC TACTICAL INC	528218			-445.08	U
07/20/2026	INEI	I2702352		ATLANTIC TACTICAL INC	528218		445.08		U
07/20/2026	INEI	I2702352		ATLANTIC TACTICAL INC	528218		3,943.16		U
07/20/2026	INEI	I2702516		GALLS LLC	528218			-495.43	U
07/20/2026	INEI	I2702516		GALLS LLC	528218		495.43		U
07/22/2026	INEI	I2702518		GALLS LLC	528218		319.05		U
07/22/2026	INEI	I2702518		GALLS LLC	528218			-319.05	U
07/24/2026	INEI	I2702515		GALLS LLC	528218			-738.30	U
07/24/2026	INEI	I2702515		GALLS LLC	528218		738.30		U
07/24/2026	INEI	I2702515		GALLS LLC	528218		1,508.70		U
07/24/2026	INEI	I2702515		GALLS LLC	528218			-1,508.70	U
07/24/2026	INEI	I2702520		GALLS LLC	528218			-113.38	U
07/24/2026	INEI	I2702520		GALLS LLC	528218		113.38		U
07/28/2026	POLQ	P2700877		DIAMOND GRAPHIC LLC	528218			-4,000.00	U
07/28/2026	PORD	P2700877		DIAMOND GRAPHIC LLC	528218			4,000.00	U
07/30/2026	REQP	R2700252		SHANNON FOX	528218			4,061.51	U
07/30/2026	REQP	R2700252		SHANNON FOX	528218			687.65	U
07/30/2026	REQP	R2700252		SHANNON FOX	528218			816.98	U
07/30/2026	REQP	R2700252		SHANNON FOX	528218			2,030.75	U
07/30/2026	REQP	R2700252		SHANNON FOX	528218			196.52	U
07/30/2026	INEC	I2705757		GALLS LLC	528218		-164.13		U
07/30/2026	INEC	I2705757		GALLS LLC	528218			164.13	U
07/30/2026	INEI	I2702922		GALLS LLC	528218		319.43		U
07/30/2026	INEI	I2702922		GALLS LLC	528218			-319.43	U
07/31/2026	POLQ	P2701018		ATLANTIC TACTICAL INC	528218			-2,030.75	U
07/31/2026	POLQ	P2701018		ATLANTIC TACTICAL INC	528218			-4,061.51	U
07/31/2026	POLQ	P2701018		ATLANTIC TACTICAL INC	528218			-816.98	U
07/31/2026	POLQ	P2701018		ATLANTIC TACTICAL INC	528218			-196.52	U
07/31/2026	POLQ	P2701018		ATLANTIC TACTICAL INC	528218			-687.65	U
07/31/2026	PORD	P2701018		ATLANTIC TACTICAL INC	528218			687.65	U
07/31/2026	PORD	P2701018		ATLANTIC TACTICAL INC	528218			2,030.75	U
07/31/2026	PORD	P2701018		ATLANTIC TACTICAL INC	528218			816.98	U
07/31/2026	PORD	P2701018		ATLANTIC TACTICAL INC	528218			196.52	U
07/31/2026	PORD	P2701018		ATLANTIC TACTICAL INC	528218			4,061.51	U

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				GF / County Ordinary	1000				
07/31/2026	JE15	J2700420		JUL 26 SALES TAX (ONLINE VE	528218		18.55		U
07/31/2026	JE20	J2700617		PCard-KRISTA HERZOG	528218		265.01		U
08/04/2026	INEI	I2703200		SMITH RUBBER STAMPS & SEALS	528218		18.19		U
08/04/2026	INEI	I2703200		SMITH RUBBER STAMPS & SEALS	528218			-18.19	U
08/04/2026	INEI	I2703440		GALLS LLC	528218			-113.38	U
08/04/2026	INEI	I2703440		GALLS LLC	528218		113.38		U
08/10/2026	INEI	I2703526		DIAMOND GRAPHIC LLC	528218			-1,284.00	U
08/10/2026	INEI	I2703526		DIAMOND GRAPHIC LLC	528218		1,284.00		U
08/10/2026	INEI	I2703537		GALLS LLC	528218		992.88		U
08/10/2026	INEI	I2703537		GALLS LLC	528218			-992.88	U
08/10/2026	INEI	I2703543		GALLS LLC	528218		248.22		U
08/10/2026	INEI	I2703543		GALLS LLC	528218			-248.22	U
08/11/2026	INEI	I2703542		GALLS LLC	528218			-163.00	U
08/11/2026	INEI	I2703542		GALLS LLC	528218		163.00		U
08/12/2026	INEI	I2703551		GALLS LLC	528218			-254.08	U
08/12/2026	INEI	I2703551		GALLS LLC	528218		254.08		U
08/18/2026	INEI	I2703960		GALLS LLC	528218		110.89		U
08/18/2026	INEI	I2703960		GALLS LLC	528218			-110.89	U
08/20/2026	INEI	I2703972		GALLS LLC	528218			-329.74	U
08/20/2026	INEI	I2703972		GALLS LLC	528218		329.74		U
08/20/2026	INEI	I2703974		GALLS LLC	528218		102.09		U
08/20/2026	INEI	I2703974		GALLS LLC	528218			-102.09	U
08/20/2026	INEI	I2703989		GALLS LLC	528218			-113.38	U
08/20/2026	INEI	I2703989		GALLS LLC	528218		113.38		U
08/21/2026	INEI	I2703964		GALLS LLC	528218		495.44		U
08/21/2026	INEI	I2703964		GALLS LLC	528218			-495.44	U
08/21/2026	INEI	I2703990		GALLS LLC	528218		51.77		U
08/21/2026	INEI	I2703990		GALLS LLC	528218			-51.77	U
08/21/2026	INEI	I2704027		SMITH RUBBER STAMPS & SEALS	528218			-115.50	U
08/21/2026	INEI	I2704027		SMITH RUBBER STAMPS & SEALS	528218		115.50		U
08/24/2026	INEI	I2704587		GALLS LLC	528218			-330.57	U
08/24/2026	INEI	I2704587		GALLS LLC	528218		330.57		U
08/26/2026	INEI	I2704567		GALLS LLC	528218		203.70		U
08/26/2026	INEI	I2704567		GALLS LLC	528218			-203.70	U
08/26/2026	INEI	I2704589		GALLS LLC	528218			-466.18	U
08/26/2026	INEI	I2704589		GALLS LLC	528218		466.18		U
08/26/2026	INEI	I2704593		GALLS LLC	528218			-113.38	U
08/26/2026	INEI	I2704593		GALLS LLC	528218		113.38		U
08/28/2026	INEI	I2704591		GALLS LLC	528218			-329.74	U
08/28/2026	INEI	I2704591		GALLS LLC	528218		329.74		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/28/2026	INEI	I2704594		GALLS LLC	528218		113.38		U
08/28/2026	INEI	I2704594		GALLS LLC	528218			-113.38	U
08/30/2026	INEC	I2705748		GALLS LLC	528218			1,177.00	U
08/30/2026	INEC	I2705748		GALLS LLC	528218		-1,177.00		U
08/30/2026	INEI	I2705749		GALLS LLC	528218		1,177.00		U
08/30/2026	INEI	I2705749		GALLS LLC	528218			-1,177.00	U
08/30/2026	INEI	I2705752		GALLS LLC	528218			-8.55	U
08/30/2026	INEI	I2705752		GALLS LLC	528218		8.55		U
08/31/2026	INEI	I2705220		GALLS LLC	528218			-204.11	U
08/31/2026	INEI	I2705220		GALLS LLC	528218		204.11		U
ENDING BALANCE:				Uniforms & Clothing Inv Clearing	528218	350,000.00	15,850.82	96,178.01	
BEGINNING BALANCE:				Inventory Clearing Budget Control	528299	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	528299	-425,000.00			U
ENDING BALANCE:				Inventory Clearing Budget Control	528299	-425,000.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	529903	533,800.00			U
07/14/2026	BD02	J2700187		BAR 27-005	529903	-4,255.00			U
07/14/2026	BD02	J2700188		BAR 27-004	529903	-7,236.00			U
ENDING BALANCE:				Contingency	529903	522,309.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Victims of Crime Act	812448	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	812448	219,922.00			U
ENDING BALANCE:				Op Trn to Victims of Crime Act	812448	219,922.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Violence Against Women Ac	812456	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	812456	92,789.00			U
ENDING BALANCE:				Op Trn to Violence Against Women Ac	812456	92,789.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #1	812633	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	812633	728,407.00			U
07/14/2026	BD02	J2700188		BAR 27-004	812633	7,236.00			U
ENDING BALANCE:				Op Trn to LE/School District #1	812633	735,643.00	0.00	0.00	

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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 #2	812634	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	812634	54,798.00			U
ENDING BALANCE:				Op Trn to LE/School District #2	812634	54,798.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #4	812640	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	812640	132,471.00			U
07/14/2026	BD02	J2700187		BAR 27-005	812640	4,255.00			U
ENDING BALANCE:				Op Trn to LE/School District #4	812640	136,726.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #5	812641	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	812641	360,049.00			U
ENDING BALANCE:				Op Trn to LE/School District #5	812641	360,049.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	-293,733.00	-39,445.54	0.00	
				GENERAL OPERATING EXPENDITURES	07	470,859.00	22,457.31	124,149.51	
				OTHER FINANCING (SOURCES) USES	08	1,599,927.00	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	
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		100.59		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	100.59	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	100.59	0.00	
TOTAL ORGANIZATION: 159900 LE / Non-departmental									
				PERSONAL SERVICES	06	-293,733.00	-39,344.95	0.00	
				GENERAL OPERATING EXPENDITURES	07	470,859.00	22,457.31	124,149.51	
				OTHER FINANCING (SOURCES) USES	08	1,599,927.00	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:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	410000	52,597,942.00			U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	410000		20,184.33		U
08/20/2026	CR05	J2700373		AUG 09 REVENUES	410000		20,184.33		U
08/20/2026	CR05	J2700385		AUG 09 REVENUES	410000		-20,184.33		U
08/31/2026	CR05	J2700653		AUG 26 REVENUES	410000		3,629.07		U
ENDING BALANCE:				Current Property Taxes	410000	52,597,942.00	23,813.40	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	410500	1,900,000.00			U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	1,900,000.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	410520	305,000.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	305,000.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	410530	264,311.00			U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	410530		1,251.19		U
08/20/2026	CR05	J2700373		AUG 09 REVENUES	410530		1,251.19		U
08/20/2026	CR05	J2700385		AUG 09 REVENUES	410530		-1,251.19		U
08/31/2026	CR05	J2700653		AUG 26 REVENUES	410530		538.83		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	264,311.00	1,790.02	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	411000	7,452,004.00			U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	411000		730,707.28		U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	411000		-14,213.44		U
08/20/2026	CR05	J2700373		AUG 09 REVENUES	411000		730,707.28		U
08/20/2026	CR05	J2700373		AUG 09 REVENUES	411000		-14,213.44		U
08/20/2026	CR05	J2700385		AUG 09 REVENUES	411000		-730,707.28		U
08/20/2026	CR05	J2700385		AUG 09 REVENUES	411000		14,213.44		U
08/31/2026	CR05	J2700653		AUG 26 REVENUES	411000		747,028.90		U
08/31/2026	CR05	J2700653		AUG 26 REVENUES	411000		-14,068.54		U
ENDING BALANCE:				Current Vehicle Taxes	411000	7,452,004.00	1,449,454.20	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	411050	874,986.00			U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	411050		76,615.34		U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	411050		-1,876.31		U
08/20/2026	CR05	J2700373		AUG 09 REVENUES	411050		76,615.34		U
08/20/2026	CR05	J2700373		AUG 09 REVENUES	411050		-1,876.31		U
08/20/2026	CR05	J2700385		AUG 09 REVENUES	411050		-76,615.34		U
08/20/2026	CR05	J2700385		AUG 09 REVENUES	411050		1,876.31		U
08/31/2026	CR05	J2700653		AUG 26 REVENUES	411050		65,783.46		U
08/31/2026	CR05	J2700653		AUG 26 REVENUES	411050		-1,528.27		U
ENDING BALANCE:				Watercraft Property Taxes	411050	874,986.00	138,994.22	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	412000	65,000.00			U
ENDING BALANCE:				Current Tax Penalties	412000	65,000.00	0.00	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	413000	1,100,000.00			U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	413000		293,026.16		U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	413000		-49,272.25		U
08/20/2026	CR05	J2700373		AUG 09 REVENUES	413000		293,026.16		U
08/20/2026	CR05	J2700373		AUG 09 REVENUES	413000		-49,272.25		U
08/20/2026	CR05	J2700385		AUG 09 REVENUES	413000		-293,026.16		U
08/20/2026	CR05	J2700385		AUG 09 REVENUES	413000		49,272.25		U
08/31/2026	CR05	J2700653		AUG 26 REVENUES	413000		265,194.16		U
08/31/2026	CR05	J2700653		AUG 26 REVENUES	413000		-197,356.61		U
ENDING BALANCE:				Delinquent Taxes	413000	1,100,000.00	311,591.46	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	414000	200,000.00			U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	414000		22,853.34		U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	414000		-363.06		U
08/20/2026	CR05	J2700373		AUG 09 REVENUES	414000		22,853.34		U
08/20/2026	CR05	J2700373		AUG 09 REVENUES	414000		-363.06		U
08/20/2026	CR05	J2700385		AUG 09 REVENUES	414000		-22,853.34		U
08/20/2026	CR05	J2700385		AUG 09 REVENUES	414000		363.06		U
08/31/2026	CR05	J2700653		AUG 26 REVENUES	414000		9,940.27		U

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				GF / County Ordinary	1000				
08/31/2026	CR05	J2700653		AUG 26 REVENUES	414000		-443.50		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	200,000.00	31,987.05	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	417100	2,200,000.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	2,200,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
07/31/2026	CR05	J2700386		JUL 26 REVENUES	417120		677.98		U
08/20/2026	CR05	J2700373		AUG 09 REVENUES	417120		677.98		U
08/20/2026	CR05	J2700385		AUG 09 REVENUES	417120		-677.98		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	677.98	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	417130	200,000.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	200,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	417150	16,600.00			U
ENDING BALANCE:				FILOT - Fee for Services	417150	16,600.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	418000	225,000.00			U
07/31/2026	CR05	J2700386		JUL 26 REVENUES	418000		14,855.34		U
08/20/2026	CR05	J2700373		AUG 09 REVENUES	418000		14,855.34		U
08/20/2026	CR05	J2700385		AUG 09 REVENUES	418000		-14,855.34		U
08/31/2026	CR05	J2700653		AUG 26 REVENUES	418000		16,009.04		U
ENDING BALANCE:				Motor Carrier Payments	418000	225,000.00	30,864.38	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	418100	110,000.00			U
08/31/2026	CR05	J2700653		AUG 26 REVENUES	418100		26,571.78		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	110,000.00	26,571.78	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	419000	143,830.00			U
ENDING BALANCE:				Merchants Exemptions	419000	143,830.00	0.00	0.00	
BEGINNING BALANCE:				Copy Sales - Sheriff Department	437605	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	437605	9,480.00			U
07/31/2026	CR05	J2700374		AUG 09 REVENUES	437605		1,011.77		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	437605		1,011.77		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	437605		-1,011.77		U
08/20/2026	CR05	J2700389		AUG 09 REVENUES	437605		-1,011.77		U
08/20/2026	CR05	J2700588		AUG 09 REVENUES	437605		1,011.77		U
08/31/2026	CR05	J2700654		AUG 26 REVENUES	437605		1,220.99		U
ENDING BALANCE:				Copy Sales - Sheriff Department	437605	9,480.00	2,232.76	0.00	
BEGINNING BALANCE:				LE Funeral Escort Fees	438202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	438202	11,126.00			U
07/31/2026	CR05	J2700374		AUG 09 REVENUES	438202		800.00		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	438202		800.00		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	438202		-800.00		U
08/20/2026	CR05	J2700389		AUG 09 REVENUES	438202		-800.00		U
08/20/2026	CR05	J2700588		AUG 09 REVENUES	438202		800.00		U
08/31/2026	CR05	J2700654		AUG 26 REVENUES	438202		600.00		U
ENDING BALANCE:				LE Funeral Escort Fees	438202	11,126.00	1,400.00	0.00	
BEGINNING BALANCE:				LE Vending Machine Sales	438205	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	438205	1,508.00			U
08/31/2026	CR05	J2700654		AUG 26 REVENUES	438205		508.25		U
ENDING BALANCE:				LE Vending Machine Sales	438205	1,508.00	508.25	0.00	
BEGINNING BALANCE:				LE / Fingerprinting Fees	438209	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	438209	6,385.00			U
07/31/2026	CR05	J2700374		AUG 09 REVENUES	438209		395.00		U
07/31/2026	CR05	J2700390		JUL 26 REVENUES	438209		395.00		U
07/31/2026	CR05	J2700587		AUG 09 REVENUES	438209		-395.00		U
08/20/2026	CR05	J2700389		AUG 09 REVENUES	438209		-395.00		U
08/20/2026	CR05	J2700588		AUG 09 REVENUES	438209		395.00		U

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				GF / County Ordinary	1000				
08/31/2026	CR05	J2700654		AUG 26 REVENUES	438209		530.00		U
ENDING BALANCE:				LE / Fingerprinting Fees	438209	6,385.00	925.00	0.00	
BEGINNING BALANCE:				Auction Sales / Law Enforcement	438906	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	438906	247,072.00			U
08/31/2026	CR05	J2700654		AUG 26 REVENUES	438906		120.00		U
ENDING BALANCE:				Auction Sales / Law Enforcement	438906	247,072.00	120.00	0.00	
BEGINNING BALANCE:				Sheriff's Fines	441000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	441000	3,087.00			U
07/31/2026	CR05	J2700375		JUL 26 REVENUES	441000		250.00		U
07/31/2026	CR05	J2700392		JUL 26 REVENUES	441000		250.00		U
07/31/2026	CR05	J2700589		JUL 26 REVENUES	441000		-250.00		U
08/20/2026	CR05	J2700391		JUL 26 REVENUES	441000		-250.00		U
08/20/2026	CR05	J2700590		JUL 26 REVENUES	441000		250.00		U
08/31/2026	CR05	J2700655		AUG 26 REVENUES	441000		610.00		U
ENDING BALANCE:				Sheriff's Fines	441000	3,087.00	860.00	0.00	
BEGINNING BALANCE:				Sex Offender Registry Fee	441001	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	441001	34,028.00			U
07/31/2026	CR05	J2700375		AUG 09 REVENUES	441001		1,286.18		U
07/31/2026	CR05	J2700392		JUL 26 REVENUES	441001		1,286.18		U
07/31/2026	CR05	J2700589		AUG 09 REVENUES	441001		-1,286.18		U
08/20/2026	CR05	J2700391		AUG 09 REVENUES	441001		-1,286.18		U
08/20/2026	CR05	J2700590		AUG 09 REVENUES	441001		1,286.18		U
08/31/2026	CR05	J2700655		AUG 26 REVENUES	441001		2,647.84		U
ENDING BALANCE:				Sex Offender Registry Fee	441001	34,028.00	3,934.02	0.00	
BEGINNING BALANCE:				Federal Prisoner Reimbursement	452000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	452000	1,348,947.00			U
07/31/2026	CR05	J2700376		JUL 26 REVENUES	452000		103,265.00		U
08/31/2026	CR05	J2700656		AUG 26 REVENUES	452000		117,135.00		U
ENDING BALANCE:				Federal Prisoner Reimbursement	452000	1,348,947.00	220,400.00	0.00	
BEGINNING BALANCE:				USMS Reimbursement	457004	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	457004	21,741.00			U

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				
07/31/2026	CR05	J2700376		JUL 26 REVENUES	457004		4,655.56		U
ENDING BALANCE:				USMS Reimbursement	457004	21,741.00	4,655.56	0.00	
BEGINNING BALANCE:				ICE Reimbursement	457007	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	457007	101,824.00			U
08/31/2026	CR05	J2700656		AUG 26 REVENUES	457007		15,960.00		U
ENDING BALANCE:				ICE Reimbursement	457007	101,824.00	15,960.00	0.00	
BEGINNING BALANCE:				HIDTA Reimbursement	457009	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	457009	25,645.00			U
08/31/2026	CR05	J2700656		AUG 26 REVENUES	457009		2,195.22		U
ENDING BALANCE:				HIDTA Reimbursement	457009	25,645.00	2,195.22	0.00	
BEGINNING BALANCE:				US Secret Service Reimbursement	457012	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	457012	41,520.00			U
ENDING BALANCE:				US Secret Service Reimbursement	457012	41,520.00	0.00	0.00	
BEGINNING BALANCE:				Social Security Admin Reimbursement	457013	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	457013	6,000.00			U
07/31/2026	CR05	J2700376		JUL 26 REVENUES	457013		200.00		U
08/31/2026	CR05	J2700656		AUG 26 REVENUES	457013		400.00		U
ENDING BALANCE:				Social Security Admin Reimbursement	457013	6,000.00	600.00	0.00	
BEGINNING BALANCE:				LE - Ins Recovery Claims	463002	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	463002	24,511.00			U
ENDING BALANCE:				LE - Ins Recovery Claims	463002	24,511.00	0.00	0.00	
BEGINNING BALANCE:				L/E - Sale of Scrap Metal	469315	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	469315	200.00			U
ENDING BALANCE:				L/E - Sale of Scrap Metal	469315	200.00	0.00	0.00	
BEGINNING BALANCE:				LE/Miscellaneous Revenues	469922	0.00	0.00	0.00	
07/31/2026	CR05	J2700376		JUL 26 REVENUES	469922		202.59		U

COAS: L COUNTY OF LEXINGTON
ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				LE/Miscellaneous Revenues	469922	0.00	202.59	0.00	
BEGINNING BALANCE:				Sale of General Fixed Assets - LE	490110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	490110	166,021.00			U
ENDING BALANCE:				Sale of General Fixed Assets - LE	490110	166,021.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		-21,875.00		U
07/24/2026	JE15	J2700368		PA 27-006	511120		21,875.00		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		-21,875.00		U
08/14/2026	JE15	J2700369		PA 27-006	511120		21,875.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	801000	-665,115.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-665,115.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				REVENUE	05	69,703,768.00	2,269,737.89	0.00	
				PERSONAL SERVICES	06	0.00	0.00	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-665,115.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE:				LE Canteen Proceeds	438203	0.00	0.00	0.00	
08/31/2026	CR05	J2700712		AUG 26 REVENUES	438203		27,217.65		U
ENDING BALANCE:				LE Canteen Proceeds	438203	0.00	27,217.65	0.00	
TOTAL FUND: 2632 LE / Inmate Services									
				REVENUE	05	0.00	27,217.65	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
BEGINNING BALANCE:				Sheriff's Fines	441000	0.00	0.00	0.00	
08/31/2026	CR05	J2700714		AUG 26 REVENUES	441000		3,100.00		U
08/31/2026	CR05	J2700929		AUG 26 REVENUES	441000		-3,100.00		U
ENDING BALANCE:				Sheriff's Fines	441000	0.00	0.00	0.00	

TOTAL FUND: 2638 LE/Civil Process Server

				REVENUE	05	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Sheriff 7604					
BEGINNING BALANCE:				Sex Offender Registry Fee	441001	0.00	0.00	0.00	
08/31/2026	CR05	J2700743		AUG 26 REVENUES	441001		1,304.16		U
08/31/2026	CR05	J2700936		AUG 26 REVENUES	441001		-1,304.16		U
ENDING BALANCE:				Sex Offender Registry Fee	441001	0.00	0.00	0.00	
TOTAL FUND: 7604 Court Assessments - Sheriff									
				REVENUE	05	0.00	0.00	0.00	
TOTAL ORGANIZATION: 159999 LE / Non-departmental Revenues									
				REVENUE	05	69,703,768.00	2,296,955.54	0.00	
				PERSONAL SERVICES	06	0.00	0.00	0.00	
				OTHER FINANCING USES (SOURCES)	08	-665,115.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	41,454.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		460.56		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		1,281.41		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		652.67		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		1,141.87		U
ENDING BALANCE:				Salaries & Wages	510100	41,454.00	3,536.51	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	2,854.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		35.24		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		98.03		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		49.93		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		87.35		U
ENDING BALANCE:				FICA - Employer's Portion	511112	2,854.00	270.55	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	7,694.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	7,694.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	8,750.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		729.17		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		729.17		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	8,750.00	1,458.34	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	129.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		1.42		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		3.97		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		2.02		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		3.54		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	129.00	10.95	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511213		85.48		U

COAS: L COUNTY OF LEXINGTON
ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511213		237.83		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511213		121.14		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511213		211.93		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	656.38	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	69.00			U
ENDING BALANCE:				Software Subscriptions	520710	69.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	250.00			U
08/10/2026	ISSU	U2700473		LEGISLATIVE DELEGATION	521000		83.45		U
08/11/2026	ISSC	U2700492		LEGISLATIVE DELEGATION	521000		-21.07		U
08/11/2026	ISSU	U2700493		LEGISLATIVE DELEGATION	521000		3.42		U
08/12/2026	ISSU	U2700511		LEGISLATIVE DELEGATION	521000		9.94		U
08/31/2026	JE20	J2700966		PCard-MADISON STACK	521000		108.55		U
08/31/2026	JE20	J2700966		PCard-MADISON STACK	521000		16.85		U
08/31/2026	JE20	J2700966		PCard-MADISON STACK	521000		41.41		U
08/31/2026	JE20	J2700966		PCard-MADISON STACK	521000		51.54		U
08/31/2026	JE20	J2700966		PCard-MADISON STACK	521000		25.65		U
ENDING BALANCE:				Office Supplies	521000	250.00	319.74	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	150.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		20.39		U
08/31/2026	INNI	I2704842		POLLOCK OFFICE MACHINE CO I	521100		43.77		U
ENDING BALANCE:				Duplicating	521100	150.00	64.16	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	523110	11,024.00			U
07/01/2026	JE15	J2700652		Jul-Sept 26 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	206.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		174.90		U
ENDING BALANCE:				Building Insurance	524000	206.00	174.90	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	50.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		50.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	50.00	50.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	636.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		52.17		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		52.17		U
ENDING BALANCE:				Telephone	525000	636.00	104.34	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	375.00			U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		104.11		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-140.77	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		140.77		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-104.11	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-104.12	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		104.12		U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-111.40	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-111.40	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-150.61	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			104.11	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			140.77	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			104.12	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			111.40	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			111.40	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			150.61	U
ENDING BALANCE:				E-mail Service Charges	525041	375.00	349.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	358.00			U
08/31/2026	FT01	J2700630		AUG 26 POSTAGE	525100		9.37		U

COAS: L COUNTY OF LEXINGTON
ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Postage	525100	358.00	9.37	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525385	1,700.00			U
07/07/2026	INNI	I2701574		TOWN OF LEXINGTON	525385		9.61		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525385		201.64		U
08/07/2026	INNI	I2703085		TOWN OF LEXINGTON	525385		8.80		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525385		204.10		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	1,700.00	424.15	0.00	
BEGINNING BALANCE:				(1) Standard PC AIO (F1A) - Rpl	5AS206	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS206	1,552.00			U
ENDING BALANCE:				(1) Standard PC AIO (F1A) - Rpl	5AS206	1,552.00	0.00	0.00	
TOTAL ORGANIZATION: 161100 Legislative Delegation									
				PERSONAL SERVICES	06	60,881.00	5,932.73	0.00	
				GENERAL EXPENDITURES	OPERATING07	16,370.00	4,251.66	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	440,869.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		4,985.81		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		18,033.68		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		18,059.15		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		18,072.68		U
ENDING BALANCE:				Salaries & Wages	510100	440,869.00	59,151.32	0.00	
BEGINNING BALANCE:				State Stipend	510102	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510102	13,500.00			U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510102		4,445.73		U
ENDING BALANCE:				State Stipend	510102	13,500.00	4,445.73	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	25,000.00			U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510200		847.82		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510200		1,162.52		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510200		8,295.64		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510200		171.15		U
ENDING BALANCE:				Overtime	510200	25,000.00	10,477.13	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	35,655.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		359.05		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		1,689.61		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		1,375.51		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		1,922.23		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		12.70		U
ENDING BALANCE:				FICA - Employer's Portion	511112	35,655.00	5,359.10	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	88,971.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		910.06		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		3,911.78		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		3,516.52		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		4,842.94		U

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				GF / County Ordinary	1000				
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		31.77		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	88,971.00	13,213.07	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	78,750.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		6,562.50		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		6,562.50		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	78,750.00	13,125.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	4,024.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		30.87		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		138.60		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		125.90		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		148.06		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		4.71		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,024.00	448.14	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511213		11.97		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511213		314.95		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511213		39.91		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511213		39.91		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	406.74	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511214		3.82		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511214		117.66		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511214		12.74		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511214		12.74		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	146.96	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520400	1,073.00			U
08/31/2026	JE20	J2700966		PCard-MADISON STACK	520400		609.24		U

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				GF / County Ordinary	1000				
08/31/2026	JE20	J2700966		PCard-MADISON STACK	520400		283.55		U
ENDING BALANCE:				Advertising & Publicity	520400	1,073.00	892.79	0.00	
BEGINNING BALANCE:				Court Reporting Services	520511	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520511	2,500.00			U
ENDING BALANCE:				Court Reporting Services	520511	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520703	171,961.00			U
07/01/2026	BD02	J2700891		BAR 27-001	520703	115,532.00			U
ENDING BALANCE:				Computer Hardware Maintenance	520703	287,493.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	2,732.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			471.96	U
07/01/2026	BD02	J2700891		BAR 27-001	520710	1,894.00			U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-471.96	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			471.96	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		505.00		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-505.00	U
08/14/2026	CORD	P2700324		DATA NETWORK SOLUTIONS	520710			33.04	U
ENDING BALANCE:				Software Subscriptions	520710	4,626.00	505.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520800	900.00			U
ENDING BALANCE:				Outside Printing	520800	900.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	3,700.00			U
08/14/2026	ISSU	U2700544		REGISTRATION AND ELECTION	521000		137.72		U
ENDING BALANCE:				Office Supplies	521000	3,700.00	137.72	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	5,000.00			U

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				GF / County Ordinary	1000				
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		261.73		U
08/19/2026	BD02	J2700973		ABT 27-041	521100	-1,000.00			U
08/31/2026	INNI	I2704842		POLLOCK OFFICE MACHINE CO I	521100		819.41		U
ENDING BALANCE:		Duplicating			521100	4,000.00	1,081.14	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	10,000.00			U
07/01/2026	PORD	P2700668		STERICYCLE	521200			960.00	U
07/09/2026	ISSU	U2700088		REGISTRATION AND ELECTION	521200		8.50		U
07/09/2026	ISSU	U2700093		REGISTRATION AND ELECTION	521200		132.42		U
07/17/2026	PORD	P2701034		HR TRAINING CENTER	521200			99.00	U
07/20/2026	PORD	P2700980		GS-JJ.COM / ENAMEL PINS	521200			2,568.00	U
07/24/2026	ISSU	U2700261		REG & ELECTIONS - PRINT SHO	521200		483.40		U
07/30/2026	ISSU	U2700325		REGISTRATION AND ELECTION	521200		22.33		U
07/30/2026	INEI	I2702744		GS-JJ.COM / ENAMEL PINS	521200		2,568.00		U
07/30/2026	INEI	I2702744		GS-JJ.COM / ENAMEL PINS	521200			-2,568.00	U
08/13/2026	ISSU	U2700534		REG AND ELECTIONS	521200		67.09		U
08/31/2026	ISSU	U2700754		REGISTRATION AND ELECTION	521200		24.79		U
08/31/2026	JE20	J2700966		PCard-MADISON STACK	521200		146.71		U
ENDING BALANCE:		Operating Supplies			521200	10,000.00	3,453.24	1,059.00	
BEGINNING BALANCE:		Safety Supplies			521214	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521214	1,900.00			U
07/31/2026	JE20	J2700617		PCard-PUBLIC WORKS	521214		809.14		U
ENDING BALANCE:		Safety Supplies			521214	1,900.00	809.14	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522200	2,462.00			U
07/01/2026	BD02	J2700891		BAR 27-001	522200	1,024.00			U
07/01/2026	INEI	I2701400		PITNEY BOWES	522200		530.72		U
07/01/2026	INEI	I2701400		PITNEY BOWES	522200			-530.72	U
07/01/2026	INEI	I2701400		PITNEY BOWES	522200			-530.72	U
07/01/2026	INEI	I2701400		PITNEY BOWES	522200		530.72		U
07/01/2026	PORD	P2700620		PITNEY BOWES	522200			530.72	U
07/01/2026	PORD	P2700620		PITNEY BOWES	522200			530.72	U
07/30/2026	PORD	P2701073		LASER PROS INTERNATIONAL	522200			374.28	U
08/04/2026	CORD	P2701073		LASER PROS INTERNATIONAL	522200			20.00	U

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				GF / County Ordinary	1000				
08/07/2026	INEI	I2703297		LASER PROS INTERNATIONAL	522200			-20.00	U
08/07/2026	INEI	I2703297		LASER PROS INTERNATIONAL	522200		22.24		U
08/07/2026	INEI	I2703297		LASER PROS INTERNATIONAL	522200			-374.28	U
08/07/2026	INEI	I2703297		LASER PROS INTERNATIONAL	522200		375.83		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	3,486.00	1,459.51	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522300	200.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	200.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	523110	69,164.00			U
07/01/2026	JE15	J2700652		Jul-Sept 26 In-kind Buildin	523110		17,291.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	69,164.00	17,291.00	0.00	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	523200	1,869.00			U
ENDING BALANCE:				Equipment Rental	523200	1,869.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	1,043.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		1,048.01		U
ENDING BALANCE:				Building Insurance	524000	1,043.00	1,048.01	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524100	1,120.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		1,133.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,120.00	1,133.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	270.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		103.94		U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		129.93		U
ENDING BALANCE:				Comprehensive Insurance	524101	270.00	233.87	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	13,135.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		1,597.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	13,135.00	1,597.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524900	72.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524900		66.45		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	72.00	66.45	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	3,420.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		285.78		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		285.78		U
ENDING BALANCE:				Telephone	525000	3,420.00	571.56	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525004	2,461.00			U
07/01/2026	CORD	P2700684		VERIZON WIRELESS	525004			2,461.00	U
07/23/2026	INEI	I2702909		VERIZON WIRELESS	525004		200.05		U
07/23/2026	INEI	I2702909		VERIZON WIRELESS	525004			-200.05	U
08/23/2026	INEI	I2705556		VERIZON WIRELESS	525004		200.05		U
08/23/2026	INEI	I2705556		VERIZON WIRELESS	525004			-200.05	U
ENDING BALANCE:				WAN Service Charges	525004	2,461.00	400.10	2,060.90	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	2,400.00			U
07/01/2026	PORD	P2700684		VERIZON WIRELESS	525021			2,000.00	U
07/23/2026	INEI	I2702909		VERIZON WIRELESS	525021		189.00		U
07/23/2026	INEI	I2702909		VERIZON WIRELESS	525021			-189.00	U
07/29/2026	CORD	P2700684		VERIZON WIRELESS	525021			400.00	U
08/23/2026	INEI	I2705556		VERIZON WIRELESS	525021		189.00		U
08/23/2026	INEI	I2705556		VERIZON WIRELESS	525021			-189.00	U
ENDING BALANCE:				Smart Phone Charges	525021	2,400.00	378.00	2,022.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	7,311.00			U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		1,561.64		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		2,111.32		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-1,166.78	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		1,166.78		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-1,561.64	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-2,111.32	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-1,561.64	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		1,561.64		U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-2,259.10	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-1,670.97	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-1,670.97	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-1,248.53	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			1,561.64	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			2,111.32	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			1,166.78	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			1,561.64	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			1,248.53	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			2,259.10	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			1,670.97	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			1,670.97	U
ENDING BALANCE:				E-mail Service Charges	525041	7,311.00	6,401.38	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	30,000.00			U
07/01/2026	BD02	J2700891		BAR 27-001	525100	4,393.00			U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		4,065.94		U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		376.61		U
08/31/2026	FT01	J2700630		AUG 26 POSTAGE	525100		1,969.58		U
ENDING BALANCE:				Postage	525100	34,393.00	6,412.13	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	10,000.00			U
07/03/2026	INEI	I2703587		SC ELECTION COMMISSION	525210		1,200.00		U
07/03/2026	INEI	I2703587		SC ELECTION COMMISSION	525210			-1,200.00	U
07/03/2026	PORD	P2701318		SC ELECTION COMMISSION	525210			1,200.00	U
07/09/2026	INNI	CR270146		GREENE, MEGAN ELIZABETH.	525210		26.00		U

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				GF / County Ordinary	1000				
08/11/2026	INNI	CR270218		KEITT, KEAISHA	525210		98.47		U
08/27/2026	INNI	CR270229		LARRY ORLANDO HALTIWANGER	525210		321.74		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	10,000.00	1,646.21	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	1,059.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,059.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525240	1,883.00			U
08/05/2026	INNI	I2702209		CAMPBELL, DUSTIN	525240		30.45		U
08/15/2026	ICNI	I2704656		COLLINS, LAURA	525240		-10.80		U
08/15/2026	INNI	I2704656		COLLINS, LAURA	525240		10.80		U
08/18/2026	INNI	I2703057		SHOEMAKER, LENICE	525240		63.08		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,883.00	93.53	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525250	1,470.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,470.00	0.00	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525385	9,000.00			U
07/07/2026	INNI	I2701574		TOWN OF LEXINGTON	525385		51.24		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525385		1,075.40		U
08/07/2026	INNI	I2703085		TOWN OF LEXINGTON	525385		46.92		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525385		1,088.51		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	9,000.00	2,262.07	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525400	600.00			U
07/01/2026	PORD	P2700036		FLEETCOR TECHNOLOGIES	525400			400.00	U
07/06/2026	INEI	I2701381		FLEETCOR TECHNOLOGIES	525400			-397.16	U
07/06/2026	INEI	I2701381		FLEETCOR TECHNOLOGIES	525400		397.16		U
07/22/2026	CORD	P2700036		FLEETCOR TECHNOLOGIES	525400			200.00	U
08/19/2026	BD02	J2700973		ABT 27-041	525400	1,000.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,600.00	397.16	202.84	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	300.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	300.00	0.00	0.00	
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	527040	29,768.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	527040			7,742.50	U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	29,768.00	0.00	7,742.50	
BEGINNING BALANCE:				Mncpl & Sch Dists Poll Wkrs & Exps	527051	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	527051	14,155.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	527051			3,290.53	U
07/01/2026	PORD	P2700975		SNELLING PERSONNEL SERVICE	527051			2,000.00	U
08/07/2026	CNNI	A0566891	I2701515	CREPES, DEAN	527051		-109.47		U
08/07/2026	JE15	J2700370		PA 27-007 A	527051		109.47		U
ENDING BALANCE:				Mncpl & Sch Dists Poll Wkrs & Exps	527051	14,155.00	0.00	5,290.53	
BEGINNING BALANCE:				Primary Elects Poll Workers & Exps	527053	0.00	0.00	0.00	
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	527053			6,494.64	U
07/01/2026	INNI	CR270324		PATRICIA SAEED	527053		320.00		U
07/01/2026	PORD	P2700975		SNELLING PERSONNEL SERVICE	527053			14,000.00	U
07/01/2026	PORD	P2700975		SNELLING PERSONNEL SERVICE	527053			13,000.00	U
07/13/2026	INEI	I2702018		SNELLING PERSONNEL SERVICE	527053			-892.50	U
07/13/2026	INEI	I2702018		SNELLING PERSONNEL SERVICE	527053		892.50		U
07/16/2026	PORD	P2701317		LAKE MURRAY EVENT RENTALS	527053			85.60	U
07/16/2026	PORD	P2701317		LAKE MURRAY EVENT RENTALS	527053			256.80	U
07/16/2026	PORD	P2701317		LAKE MURRAY EVENT RENTALS	527053			64.20	U
07/16/2026	PORD	P2701317		LAKE MURRAY EVENT RENTALS	527053			65.27	U
07/16/2026	PORD	P2701317		LAKE MURRAY EVENT RENTALS	527053			963.00	U
07/17/2026	INEI	I2701942		THE MCCLATCHY CO LLC	527053			-3,843.44	U
07/17/2026	INEI	I2701942		THE MCCLATCHY CO LLC	527053		3,843.44		U
07/17/2026	PORD	P2700735		THE MCCLATCHY CO LLC	527053			3,843.44	U
07/20/2026	INEI	I2702019		SNELLING PERSONNEL SERVICE	527053			-1,737.75	U
07/20/2026	INEI	I2702019		SNELLING PERSONNEL SERVICE	527053		1,737.75		U

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07/21/2026	PORD	P2700660		THE MCCLATCHY CO LLC	527053			3,843.44	U
07/22/2026	PORD	P2700688		ENTERPRISE HOLDINGS INC	527053			4,226.50	U
07/22/2026	PORD	P2700688		ENTERPRISE HOLDINGS INC	527053			4,226.50	U
07/23/2026	POCL	*2700234		Close PO P2700660	527053			-3,843.44	U
07/27/2026	INEI	I2702735		SNELLING PERSONNEL SERVICE	527053		3,549.00		U
07/27/2026	INEI	I2702735		SNELLING PERSONNEL SERVICE	527053			-3,549.00	U
07/29/2026	PORD	P2700950		INTAB INC	527053			214.93	U
07/29/2026	PORD	P2700950		INTAB INC	527053			252.41	U
07/29/2026	PORD	P2700950		INTAB INC	527053			1,015.16	U
07/29/2026	PORD	P2700950		INTAB INC	527053			2,030.33	U
07/29/2026	PORD	P2700950		INTAB INC	527053			609.10	U
07/30/2026	PORD	P2700972		ANOTHER PRINTER INC	527053			4,392.35	U
07/30/2026	PORD	P2700972		ANOTHER PRINTER INC	527053			4,392.35	U
07/30/2026	ISSU	U2700349		REG & ELECTIONS - PRINT SHO	527053		30.37		U
07/30/2026	PORD	P2700974		MIDLANDS LANDSCAPE AND CLEA	527053			6,900.00	U
07/30/2026	PORD	P2700974		MIDLANDS LANDSCAPE AND CLEA	527053			8,050.00	U
07/31/2026	INEI	I2702969		INTAB INC	527053			-214.93	U
07/31/2026	INEI	I2702969		INTAB INC	527053		252.41		U
07/31/2026	INEI	I2702969		INTAB INC	527053			-252.41	U
07/31/2026	INEI	I2702969		INTAB INC	527053		214.93		U
07/31/2026	INEI	I2702969		INTAB INC	527053		609.10		U
07/31/2026	INEI	I2702969		INTAB INC	527053			-609.10	U
07/31/2026	INEI	I2702969		INTAB INC	527053		2,030.33		U
07/31/2026	INEI	I2702969		INTAB INC	527053			-2,030.33	U
07/31/2026	INEI	I2702969		INTAB INC	527053		1,015.16		U
07/31/2026	INEI	I2702969		INTAB INC	527053			-1,015.16	U
07/31/2026	INEI	I2703757		MIDLANDS LANDSCAPE AND CLEA	527053		8,050.00		U
07/31/2026	INEI	I2703757		MIDLANDS LANDSCAPE AND CLEA	527053			-6,900.00	U
07/31/2026	INEI	I2703757		MIDLANDS LANDSCAPE AND CLEA	527053		6,900.00		U
07/31/2026	INEI	I2703757		MIDLANDS LANDSCAPE AND CLEA	527053			-8,050.00	U
07/31/2026	INEI	I2706275		ENTERPRISE HOLDINGS INC	527053			-3,170.94	U
07/31/2026	INEI	I2706275		ENTERPRISE HOLDINGS INC	527053		3,485.94		U
07/31/2026	INEI	I2706275		ENTERPRISE HOLDINGS INC	527053			-3,485.94	U
07/31/2026	INEI	I2706275		ENTERPRISE HOLDINGS INC	527053		3,170.94		U
08/03/2026	INEI	I2702736		SNELLING PERSONNEL SERVICE	527053		5,129.25		U
08/03/2026	INEI	I2702736		SNELLING PERSONNEL SERVICE	527053			-5,129.25	U
08/03/2026	INEI	I2702784		SNELLING PERSONNEL SERVICE	527053		1,315.88		U
08/03/2026	INEI	I2702784		SNELLING PERSONNEL SERVICE	527053			-1,315.88	U
08/03/2026	INEI	I2703415		SNELLING PERSONNEL SERVICE	527053		4,124.94		U
08/03/2026	INEI	I2703415		SNELLING PERSONNEL SERVICE	527053			-4,124.94	U

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08/05/2026	INEI	I2703245		ANOTHER PRINTER INC	527053			-1,027.52	U
08/05/2026	INEI	I2703245		ANOTHER PRINTER INC	527053		1,027.52		U
08/06/2026	CNNI	A0566554	S2600440	JUnIA D ETHEREDGE	527053		-580.00		U
08/06/2026	CNNI	A0566555	S2600441	JUnIANNE R SCOTT	527053		-715.00		U
08/06/2026	CNNI	A0566556	S2600442	JUnIE A SHARPE	527053		-800.00		U
08/06/2026	CNNI	A0566557	S2600443	JUnIE G SMITHWICK	527053		-320.00		U
08/06/2026	CNNI	A0566558	S2600444	JUnIE S ISOM	527053		-800.00		U
08/06/2026	INNI	I2701686		JULIE S ISOM	527053		800.00		U
08/06/2026	INNI	I2701688		JULIE G SMITHWICK	527053		320.00		U
08/06/2026	INNI	I2701692		JULIE A SHARPE	527053		800.00		U
08/06/2026	INNI	I2701697		JULIANNE R SCOTT	527053		715.00		U
08/06/2026	INNI	I2701703		JULIA D ETHEREDGE	527053		580.00		U
08/10/2026	INEI	I2703414		SNELLING PERSONNEL SERVICE	527053			-1,435.51	U
08/10/2026	INEI	I2703414		SNELLING PERSONNEL SERVICE	527053		1,435.51		U
08/11/2026	INNI	I2704232		AALIYAH S WILLIAMS	527053		320.00		U
08/11/2026	INNI	I2704233		ABIGAIL LYNN SUNSHINE CROMP	527053		380.00		U
08/11/2026	INNI	I2704234		ABIGAIL M SUTOR	527053		320.00		U
08/11/2026	INNI	I2704235		ABIGAIL MERCY NAOMI RAMIREZ	527053		320.00		U
08/11/2026	INNI	I2704236		ADRIENNE P BUCKLIN	527053		320.00		U
08/11/2026	INNI	I2704238		ALECIA K DAVIS	527053		380.00		U
08/11/2026	INNI	I2704239		HOLLY M GRACIANO	527053		320.00		U
08/11/2026	INNI	I2704240		HOWARD B WILLIAMS	527053		545.00		U
08/11/2026	INNI	I2704241		IRIS F JEFFCOAT	527053		380.00		U
08/11/2026	INNI	I2704242		IVELISSE ORTIZ-HERNANDEZ	527053		320.00		U
08/11/2026	INNI	I2704243		JACKSON MCNEILL WHITMIRE	527053		320.00		U
08/11/2026	INNI	I2704244		JACQUELINE S HUNT	527053		545.00		U
08/11/2026	INNI	I2704245		JACQUELYN D STEWART	527053		320.00		U
08/11/2026	INNI	I2704247		JACQUELYN SUE CAUGHMAN	527053		320.00		U
08/11/2026	INNI	I2704249		JADA S GARY	527053		470.00		U
08/11/2026	INNI	I2704250		JAMES D HAM	527053		530.00		U
08/11/2026	INNI	I2704252		JAMES H COLEMAN	527053		320.00		U
08/11/2026	INNI	I2704254		JAMES K HARDIN	527053		320.00		U
08/11/2026	INNI	I2704255		JAMES K MILES	527053		380.00		U
08/11/2026	INNI	I2704257		JAMES I ROBERTS	527053		320.00		U
08/11/2026	INNI	I2704259		JAMESETTA B LOVETT	527053		320.00		U
08/11/2026	INNI	I2704260		JAMIE L ZUG	527053		320.00		U
08/11/2026	INNI	I2704263		JAN T VANDENHAM	527053		320.00		U
08/11/2026	INNI	I2704264		JANET A BAXLEY	527053		320.00		U
08/11/2026	INNI	I2704266		JANET G GRIGGS	527053		320.00		U
08/11/2026	INNI	I2704268		JANET P JEANOT	527053		285.00		U

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08/11/2026	INNI	I2704269		JANICE B CROOK	527053		545.00		U
08/11/2026	INNI	I2704271		JANICE E WOOTEN	527053		320.00		U
08/11/2026	INNI	I2704272		JANICE S ENGLEHART	527053		545.00		U
08/11/2026	INNI	I2704274		JASON H COBB	527053		320.00		U
08/11/2026	INNI	I2704275		JAWANDA V JOHNSON	527053		320.00		U
08/11/2026	INNI	I2704276		ALEXANDER BOOTH	527053		320.00		U
08/11/2026	INNI	I2704278		JAYLANNA TA'MIA SMALLS	527053		320.00		U
08/11/2026	INNI	I2704279		ALEXANDRIA D LAWSON	527053		380.00		U
08/11/2026	INNI	I2704280		JEFFREY A CRAPPS	527053		320.00		U
08/11/2026	INNI	I2704281		ALICE V MASCIO	527053		320.00		U
08/11/2026	INNI	I2704282		JENNETTE A ACKERMAN	527053		320.00		U
08/11/2026	INNI	I2704283		JENNIFER L STEELE	527053		380.00		U
08/11/2026	INNI	I2704284		ALICIA M BLACK	527053		320.00		U
08/11/2026	INNI	I2704285		ALICIA M OSBORNE	527053		380.00		U
08/11/2026	INNI	I2704286		ALISSA L HARRIS	527053		320.00		U
08/11/2026	INNI	I2704287		ALLISEN M HUDSON	527053		320.00		U
08/11/2026	INNI	I2704288		AMANDA REYNOLDS	527053		100.00		U
08/11/2026	INNI	I2704290		AMANDA SHELBY LILJEGREN	527053		320.00		U
08/11/2026	INNI	I2704291		AMY G WILLARD	527053		320.00		U
08/11/2026	INNI	I2704293		ANDREA TYERIKA AMAKER	527053		320.00		U
08/11/2026	INNI	I2704294		ANDREW JOHNSON	527053		320.00		U
08/11/2026	INNI	I2704296		JENNIFER M BRUNSON	527053		380.00		U
08/11/2026	INNI	I2704297		ANDREW C LANFORD	527053		320.00		U
08/11/2026	INNI	I2704299		ANDREW HARTMANN CANNAN	527053		320.00		U
08/11/2026	INNI	I2704300		ANDREW J DUNN	527053		320.00		U
08/11/2026	INNI	I2704302		ANDREW W WARD	527053		320.00		U
08/11/2026	INNI	I2704304		ANGELA HARRIS	527053		320.00		U
08/11/2026	INNI	I2704305		JENNIFER P WILLIAMS	527053		545.00		U
08/11/2026	INNI	I2704306		ANGELA D RABON	527053		320.00		U
08/11/2026	INNI	I2704307		JENNY LYNN STONE	527053		320.00		U
08/11/2026	INNI	I2704309		ANGELA H BARTON	527053		320.00		U
08/11/2026	INNI	I2704310		JESSICA SCOTT	527053		495.00		U
08/11/2026	INNI	I2704311		ANGELA J PRICE	527053		320.00		U
08/11/2026	INNI	I2704312		JESSICA E HUDSON	527053		320.00		U
08/11/2026	INNI	I2704313		ANGELA L EVANS	527053		320.00		U
08/11/2026	INNI	I2704315		JOAN M MINTON	527053		320.00		U
08/11/2026	INNI	I2704316		ANITA LOHRBACH DUBOIS	527053		470.00		U
08/11/2026	INNI	I2704317		JOANIE L NEWHOUSE	527053		320.00		U
08/11/2026	INNI	I2704318		JOANN M TWASKAS	527053		320.00		U
08/11/2026	INNI	I2704319		ANN BAILEY ROBINSON	527053		320.00		U

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08/11/2026	INNI	I2704320		JOCELYN B LOCKE	527053		320.00		U
08/11/2026	INNI	I2704321		JOHN ANDREW LANFORD	527053		320.00		U
08/11/2026	INNI	I2704322		JOHN B BRADLEY	527053		320.00		U
08/11/2026	INNI	I2704324		JOHN E BEERMAN	527053		320.00		U
08/11/2026	INNI	I2704325		JOHN G HATCHELL III	527053		100.00		U
08/11/2026	INNI	I2704327		JOHN N CORLEY JR.	527053		320.00		U
08/11/2026	INNI	I2704328		JOHN P SCHAUB	527053		420.00		U
08/11/2026	INNI	I2704330		JOHN R TRAEGLER JR.	527053		320.00		U
08/11/2026	INNI	I2704367		ANN B HALL	527053		320.00		U
08/11/2026	INNI	I2704369		ANNETTE S HALTER	527053		320.00		U
08/11/2026	INNI	I2704371		ANN MARIE W LEWIS	527053		320.00		U
08/11/2026	INNI	I2704373		ANTHONY L AULL	527053		320.00		U
08/11/2026	INNI	I2704375		APRIL LA SHUN MCGUIRE	527053		470.00		U
08/11/2026	INNI	I2704376		ARCHIE G MADDOX JR	527053		380.00		U
08/11/2026	INNI	I2704379		ASHELY MARIE MILLER	527053		320.00		U
08/11/2026	INNI	I2704380		AUSTIN SADIE LUCAS	527053		100.00		U
08/11/2026	INNI	I2704383		BARBARA L AMAKER	527053		320.00		U
08/11/2026	INNI	I2704390		BARRY C BROWN	527053		320.00		U
08/11/2026	INNI	I2704394		BARRY POWERS JORDAN	527053		545.00		U
08/11/2026	INNI	I2704396		BARRY S POWERS	527053		380.00		U
08/11/2026	INNI	I2704398		BENJAMIN WATSON BRUDER	527053		320.00		U
08/11/2026	INNI	I2704401		BENNY C DOWDY	527053		320.00		U
08/11/2026	INNI	I2704403		BERNARD STEWART	527053		320.00		U
08/11/2026	INNI	I2704408		BERNICE T GIBSON	527053		320.00		U
08/11/2026	INNI	I2704423		BETHANY KAYLAN WILLOUGHBY	527053		320.00		U
08/11/2026	INNI	I2704424		BETTY BURKETT	527053		380.00		U
08/11/2026	INNI	I2704426		BETTY S ROBERTS	527053		380.00		U
08/11/2026	INNI	I2704429		BEVERLY B MCCLARY	527053		320.00		U
08/11/2026	INNI	I2704430		BEVERLY K EVERETT	527053		320.00		U
08/11/2026	INNI	I2704431		BLAKE N GOODALE	527053		320.00		U
08/11/2026	INNI	I2704434		BONITA K MISHOE	527053		320.00		U
08/11/2026	INNI	I2704436		BONNIE B HANCOCK	527053		320.00		U
08/11/2026	INNI	I2704437		BONNIE D PARHAM	527053		470.00		U
08/11/2026	INNI	I2704440		BRENDA F SIGMON	527053		320.00		U
08/11/2026	INNI	I2704442		BRENDA L GOODMAN	527053		545.00		U
08/11/2026	INNI	I2704444		BRENDA LEE MINTZ	527053		320.00		U
08/11/2026	INNI	I2704446		BRENDA R POOLE	527053		320.00		U
08/11/2026	INNI	I2704448		BRENT A ROBLE	527053		320.00		U
08/11/2026	INNI	I2704454		BRENT D CRAIG	527053		1,085.00		U
08/11/2026	INNI	I2704455		BRIANNA M DELLER	527053		320.00		U

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				GF / County Ordinary	1000				
08/11/2026	INNI	I2704457		BRICE LEAP	527053		100.00		U
08/11/2026	INNI	I2704460		BRIDGETTE N HONOR	527053		380.00		U
08/11/2026	INNI	I2704463		BRITIANY NICHOLE STEWART	527053		320.00		U
08/11/2026	INNI	I2704467		BRITTANY M PEARSON	527053		320.00		U
08/11/2026	INNI	I2704469		BRYAN A HONOR	527053		320.00		U
08/11/2026	INNI	I2704471		BUNNIE A GARCIA	527053		320.00		U
08/11/2026	INNI	I2704474		CAMILLE A D'ASCOLI	527053		320.00		U
08/11/2026	INNI	I2704478		CARL B BECKMANN JR	527053		320.00		U
08/11/2026	INNI	I2704481		CARLISLE S HARMON	527053		320.00		U
08/11/2026	INNI	I2704484		CAROL B WYNDHAM	527053		320.00		U
08/11/2026	INNI	I2704487		CAROL C TERRY	527053		320.00		U
08/11/2026	INNI	I2704490		CAROLYN C HUFFMAN	527053		320.00		U
08/11/2026	INNI	I2704493		CASEY WAITES	527053		420.00		U
08/11/2026	INNI	I2704503		CHANIN D CRAFT	527053		320.00		U
08/11/2026	INNI	I2704504		CHARLENE M LANFORD	527053		320.00		U
08/11/2026	INNI	I2704505		CHARLES ANDREW CAMERON	527053		320.00		U
08/11/2026	INNI	I2704506		CHAVONTE E DAVIS	527053		320.00		U
08/11/2026	INNI	I2704507		CHERRE L DEFRANCO	527053		725.00		U
08/11/2026	INNI	I2704508		CHLOE GARRETT	527053		320.00		U
08/11/2026	INNI	I2704509		JOHNATHAN DEASE	527053		320.00		U
08/11/2026	INNI	I2704510		CHRISTINA M SHIRLEY	527053		320.00		U
08/11/2026	INNI	I2704511		CLARA J SHULER	527053		320.00		U
08/11/2026	INNI	I2704512		CLAUDIETTA D DAVIS	527053		545.00		U
08/11/2026	INNI	I2704513		JOLENE B GILLIS	527053		380.00		U
08/11/2026	INNI	I2704514		JONATHAN BAGHDADY	527053		320.00		U
08/11/2026	INNI	I2704515		JOSHUA R CORLEY	527053		545.00		U
08/11/2026	INNI	I2704516		KAREN O HURST	527053		320.00		U
08/11/2026	INNI	I2704517		KARI L ZWISLE	527053		320.00		U
08/11/2026	INNI	I2704518		JOYCE S BROWDER	527053		320.00		U
08/11/2026	INNI	I2704519		CLAYTON T MORELL	527053		380.00		U
08/11/2026	INNI	I2704520		KARL D CLARK	527053		320.00		U
08/11/2026	INNI	I2704521		JOYE W TAYLOR	527053		320.00		U
08/11/2026	INNI	I2704522		KARL ROBERT THOMPSON	527053		380.00		U
08/11/2026	INNI	I2704523		JUDITH H WRIGHT	527053		545.00		U
08/11/2026	INNI	I2704524		JUDITH M BAILEY	527053		320.00		U
08/11/2026	INNI	I2704525		JULI A TRANTHAM	527053		320.00		U
08/11/2026	INNI	I2704526		KARMAN L SUMMERS	527053		320.00		U
08/11/2026	INNI	I2704527		KATELYN RENEE BAKER	527053		320.00		U
08/11/2026	INNI	I2704528		JULIA D ETHEREDGE	527053		320.00		U
08/11/2026	INNI	I2704529		KATHELLA TAYLOR JONES	527053		320.00		U

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				GF / County Ordinary	1000				
08/11/2026	INNI	I2704530		KATHERINE D MIDDLETON	527053		320.00		U
08/11/2026	INNI	I2704531		JULIANNE R SCOTT	527053		320.00		U
08/11/2026	INNI	I2704532		KATHERINE E MYERS	527053		320.00		U
08/11/2026	INNI	I2704533		KATHERINE L BENNETT	527053		100.00		U
08/11/2026	INNI	I2704535		KATHERINE R KLEIN	527053		320.00		U
08/11/2026	INNI	I2704536		JUSTIN W JAWORSKI	527053		100.00		U
08/11/2026	INNI	I2704537		KATHY C DAVIS	527053		785.00		U
08/11/2026	INNI	I2704538		KATIE FLAKE	527053		380.00		U
08/11/2026	INNI	I2704539		KALAH WILLIAMS	527053		380.00		U
08/11/2026	INNI	I2704540		KAREN J HILTZ	527053		320.00		U
08/11/2026	INNI	I2704541		KAYLA R MINICK	527053		380.00		U
08/11/2026	INNI	I2704542		KEITH RUSSELL FOSTER	527053		320.00		U
08/11/2026	INNI	I2704543		KELLY S GOODALE	527053		380.00		U
08/11/2026	INNI	I2704544		KENNETH DALE WHITE	527053		320.00		U
08/11/2026	INNI	I2704545		KENNETH E HALL	527053		320.00		U
08/11/2026	INNI	I2704546		KEVIN M BLAES	527053		545.00		U
08/11/2026	INNI	I2704547		KIM C LEWIS	527053		320.00		U
08/11/2026	INNI	I2704548		KIMBERLY M SANTIAGO	527053		320.00		U
08/11/2026	INNI	I2704549		KISOON K PALMER	527053		320.00		U
08/11/2026	INNI	I2704550		KRISTAN M GALLUCCI-CAMPBELL	527053		380.00		U
08/11/2026	INNI	I2704551		KRISTIE J KIRKLAND	527053		320.00		U
08/11/2026	INNI	I2704552		KRISTINE L ESGAR	527053		380.00		U
08/11/2026	INNI	I2704553		LANA R THOMAS	527053		380.00		U
08/11/2026	INNI	I2704554		LARRY O HALTIWANGER	527053		420.00		U
08/11/2026	INNI	I2704555		LATASHA C REAVES	527053		100.00		U
08/11/2026	INNI	I2704556		LAURA ELIZABETH MILLS	527053		320.00		U
08/11/2026	INNI	I2704557		LAWANNA L TRIBBLE	527053		320.00		U
08/11/2026	INNI	I2704558		LAWRENCE W REDMOND	527053		320.00		U
08/11/2026	INNI	I2704559		LESLEY H RUFF	527053		320.00		U
08/11/2026	INNI	I2704560		LEWIS G HILTZ	527053		320.00		U
08/11/2026	INNI	I2704561		LILLY B FOSTER	527053		320.00		U
08/11/2026	INNI	I2704562		LINDA LIVINGSTON	527053		545.00		U
08/11/2026	INNI	I2704563		LINDA A BRAY-CANTRELL	527053		380.00		U
08/11/2026	INNI	I2704564		LISA L VINING	527053		320.00		U
08/11/2026	INNI	I2704565		LUNETTE M ROLAND-DAVIS	527053		320.00		U
08/11/2026	INNI	I2704566		MAHALA L FRIAS-BARBER	527053		320.00		U
08/11/2026	INNI	I2704568		MAISY N BABBITT	527053		320.00		U
08/11/2026	INNI	I2704569		MARGARET M LANGDALE	527053		320.00		U
08/11/2026	INNI	I2704570		MARIE D OSBORNE	527053		320.00		U
08/11/2026	INNI	I2704571		MARIE P SWYGERT	527053		380.00		U

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				GF / County Ordinary	1000				
08/11/2026	INNI	I2704572		MARK D FULLER	527053		380.00		U
08/11/2026	INNI	I2704573		MARK H BALLEW	527053		320.00		U
08/11/2026	INNI	I2704574		MARK OLIVER WILSON	527053		320.00		U
08/11/2026	INNI	I2704575		MARSHA A SPOLARICH	527053		285.00		U
08/11/2026	INNI	I2704576		MARSHALITA BROWN	527053		320.00		U
08/11/2026	INNI	I2704577		MARTA M RHINEHART	527053		470.00		U
08/11/2026	INNI	I2704578		MARTHA S COBB	527053		545.00		U
08/11/2026	INNI	I2704579		MARVA M EVANS	527053		320.00		U
08/11/2026	INNI	I2704580		MARY C LONG	527053		605.00		U
08/11/2026	INNI	I2704581		MARY E STEEN	527053		320.00		U
08/11/2026	INNI	I2704582		MARY F HELMICK	527053		285.00		U
08/11/2026	INNI	I2704583		MARY G MILES	527053		320.00		U
08/11/2026	INNI	I2704584		MARY N KERR	527053		320.00		U
08/11/2026	INNI	I2704585		MARY SUE L STEWART	527053		320.00		U
08/11/2026	INNI	I2704586		MATTHEW G SHIRLEY	527053		320.00		U
08/11/2026	INNI	I2704588		MEGAN ELIZABETH GREENE	527053		420.00		U
08/11/2026	INNI	I2704590		MEGAN MICHELLE SCHAUB	527053		320.00		U
08/11/2026	INNI	I2704602		CONNIE P KENNEDY	527053		320.00		U
08/11/2026	INNI	I2704603		CORA LEE JEZOWSKI	527053		380.00		U
08/11/2026	INNI	I2704605		COURTNEY E LOWE	527053		380.00		U
08/11/2026	INNI	I2704606		CYNTHIA A WOOD	527053		320.00		U
08/11/2026	INNI	I2704607		CYNTHIA L MCDANIEL	527053		320.00		U
08/11/2026	INNI	I2704610		DALLAS MAYERS	527053		320.00		U
08/11/2026	INNI	I2704612		DAN RAY GOLDSTON	527053		380.00		U
08/11/2026	INNI	I2704614		DANEILLE I ARNOLD	527053		320.00		U
08/11/2026	INNI	I2704617		DANIEL R CROWLEY	527053		320.00		U
08/11/2026	INNI	I2704620		DANNY WILLIAM BARFIELD	527053		100.00		U
08/11/2026	INNI	I2704623		DARLENE S EVANS	527053		320.00		U
08/11/2026	INNI	I2704625		DARREN B HAMELINCK	527053		320.00		U
08/11/2026	INNI	I2704627		DAVID A BITTERS SR	527053		320.00		U
08/11/2026	INNI	I2704630		DAVID A GRIFFITH	527053		100.00		U
08/11/2026	INNI	I2704631		DAVID B JOYNER	527053		320.00		U
08/11/2026	INNI	I2704633		DAVID D JONES	527053		320.00		U
08/11/2026	INNI	I2704636		DAVID H COBB	527053		545.00		U
08/11/2026	INNI	I2704640		DAVID M DUCKWORTH	527053		320.00		U
08/11/2026	INNI	I2704641		DAVID M SANTIAGO	527053		320.00		U
08/11/2026	INNI	I2704642		DEBORAH B JONES	527053		320.00		U
08/11/2026	INNI	I2704649		MELANIE D MCGEHEE	527053		320.00		U
08/11/2026	INNI	I2704650		MELISSA L GOFORTH	527053		380.00		U
08/11/2026	INNI	I2704651		MICHAEL A KEESE	527053		380.00		U

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				GF / County Ordinary	1000				
08/11/2026	INNI	I2704652		MICHAEL B BELL	527053		320.00		U
08/11/2026	INNI	I2704653		MICHAEL C KAMMER	527053		320.00		U
08/11/2026	INNI	I2704654		MICHAEL G LUONGO	527053		380.00		U
08/11/2026	INNI	I2704655		MICHAEL J SPOLARICH JR.	527053		545.00		U
08/11/2026	INNI	I2704657		MICHAEL K SAMMONS	527053		320.00		U
08/11/2026	INNI	I2704659		MICHAEL M KAY	527053		320.00		U
08/11/2026	INNI	I2704660		MICHAEL R ANDRUS	527053		320.00		U
08/11/2026	INNI	I2704661		MICHAEL TODD SIPOS JR	527053		320.00		U
08/11/2026	INNI	I2704663		MICHELE D CORBITT	527053		380.00		U
08/11/2026	INNI	I2704664		MICHELE G PARKER	527053		545.00		U
08/11/2026	INNI	I2704665		MILES O BLACK JR	527053		320.00		U
08/11/2026	INNI	I2704666		MIRIAM G MATRANGOLA	527053		320.00		U
08/11/2026	INNI	I2704668		MOHAMMAD T AL RUBAYE	527053		100.00		U
08/11/2026	INNI	I2704669		MONICA S SEBRING	527053		320.00		U
08/11/2026	INNI	I2704670		MONICA Y WILKERSON-CLARK	527053		320.00		U
08/11/2026	INNI	I2704671		NYASIA SADE ROBINSON	527053		320.00		U
08/11/2026	INNI	I2704672		OCTAVIA BROWN	527053		351.90		U
08/11/2026	INNI	I2704673		PAMELA ANN REYNOLDS	527053		320.00		U
08/11/2026	INNI	I2704674		PAMELA B LEWIS	527053		320.00		U
08/11/2026	INNI	I2704675		PAMELA D ROSE	527053		545.00		U
08/11/2026	INNI	I2704676		PAMELA E WILLIAMSON	527053		320.00		U
08/11/2026	INNI	I2704677		PATRICIA A JENNINGS	527053		320.00		U
08/11/2026	INNI	I2704678		PATRICIA A LIPP	527053		320.00		U
08/11/2026	INNI	I2704680		PATRICIA DEMETRIA WILLIAMS	527053		320.00		U
08/11/2026	INNI	I2704681		PATRICIA G SAEED	527053		320.00		U
08/11/2026	INNI	I2704682		PATRICIA H EARLE	527053		320.00		U
08/11/2026	INNI	I2704683		PATRICIA M PETTY	527053		470.00		U
08/11/2026	INNI	I2704684		PATRICK D COLLINS	527053		100.00		U
08/11/2026	INNI	I2704685		PATRICK L CARSON	527053		320.00		U
08/11/2026	INNI	I2704686		PAUL G MAYBAY	527053		320.00		U
08/11/2026	INNI	I2704687		PEGGY P CROUCH	527053		320.00		U
08/11/2026	INNI	I2704688		PERRY S FINCH	527053		320.00		U
08/11/2026	INNI	I2704689		PHILIP P SHULL	527053		320.00		U
08/11/2026	INNI	I2704691		PHILLIP RANDALL JONES JR	527053		210.00		U
08/11/2026	INNI	I2704692		PHILLIP T CHAPMAN	527053		320.00		U
08/11/2026	INNI	I2704694		PHINEAS H NASH	527053		465.00		U
08/11/2026	INNI	I2704696		PHYLLIS R HOLMES	527053		380.00		U
08/11/2026	INNI	I2704697		RACHEL J CALDWELL	527053		320.00		U
08/11/2026	INNI	I2704698		REBECCA A COLEMAN	527053		320.00		U
08/11/2026	INNI	I2704699		REBECCA C OSBORNE-MELSON	527053		380.00		U

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				GF / County Ordinary	1000				
08/11/2026	INNI	I2704701		REBECCA J SHARPE	527053		320.00		U
08/11/2026	INNI	I2704703		REBECCA P AYER	527053		320.00		U
08/11/2026	INNI	I2704707		REBECCA S BRAZELL	527053		605.00		U
08/11/2026	INNI	I2704708		REESHMAH K CUFF	527053		320.00		U
08/11/2026	INNI	I2704709		REGINA F SHELLEY	527053		320.00		U
08/11/2026	INNI	I2704710		RENE P FERNET	527053		320.00		U
08/11/2026	INNI	I2704712		RENEE M MCGINNIS	527053		320.00		U
08/11/2026	INNI	I2704713		REVIOUS A AMAKER	527053		320.00		U
08/11/2026	INNI	I2704714		RICHARD A FRIERSON	527053		320.00		U
08/11/2026	INNI	I2704715		RICHARD A HILL	527053		380.00		U
08/11/2026	INNI	I2704716		RICHARD E MCDERMOTT	527053		320.00		U
08/11/2026	INNI	I2704717		RICHARD J DOLCE	527053		320.00		U
08/11/2026	INNI	I2704718		RITA M FARRIS	527053		320.00		U
08/11/2026	INNI	I2704719		ROBERTA A MORALES	527053		285.00		U
08/11/2026	INNI	I2704720		ROBERTA J SCHULTZ	527053		320.00		U
08/11/2026	INNI	I2704722		ROBERTA L WATSON	527053		320.00		U
08/11/2026	INNI	I2704723		ROBIN H THOMPSON	527053		320.00		U
08/11/2026	INNI	I2704724		ROBIN K MITCHUM	527053		320.00		U
08/11/2026	INNI	I2704726		RONALD B JEZOWSKI	527053		320.00		U
08/11/2026	INNI	I2704728		RONALD W THOMPSON	527053		545.00		U
08/11/2026	INNI	I2704729		ROSALIND G FUNK	527053		320.00		U
08/11/2026	INNI	I2704730		ROSALIND M CRUMLIN	527053		320.00		U
08/11/2026	INNI	I2704732		ROY A KAMINER	527053		320.00		U
08/11/2026	INNI	I2704734		RUBY E BAKER	527053		320.00		U
08/11/2026	INNI	I2704735		RUBY J BURGIS	527053		320.00		U
08/11/2026	INNI	I2704737		RUQAYYAH BUSHRA HARRIS	527053		320.00		U
08/11/2026	INNI	I2704738		RUSSELL H GIPE	527053		320.00		U
08/11/2026	INNI	I2704739		RUTH A CHAPMAN	527053		320.00		U
08/11/2026	INNI	I2704740		RUTH E SPIRES	527053		320.00		U
08/11/2026	INNI	I2704741		RUTH F PADGETT	527053		420.00		U
08/11/2026	INNI	I2704742		SABRENA D ETHEREDGE	527053		320.00		U
08/11/2026	INNI	I2704743		SABRINA M ASHLEY	527053		380.00		U
08/11/2026	INNI	I2704746		SAMANTHA HAYMAN	527053		320.00		U
08/11/2026	INNI	I2704747		SAMANTHA MARIE DECKER	527053		320.00		U
08/11/2026	INNI	I2704749		SAMUEL A PHILLIPS	527053		320.00		U
08/11/2026	INNI	I2704750		SANDRA H JACKSON	527053		320.00		U
08/11/2026	INNI	I2704751		SANDRA L ERICKSEN	527053		320.00		U
08/11/2026	INNI	I2704752		SANDRA M HUGHES	527053		785.00		U
08/11/2026	INNI	I2704754		SANDRA P OXNER	527053		320.00		U
08/11/2026	INNI	I2704757		SAVERNA SCOTT	527053		320.00		U

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				GF / County Ordinary	1000				
08/11/2026	INNI	I2704759		SCHENIDA P ROGERS	527053		320.00		U
08/11/2026	INNI	I2704760		SCOTT A WILLIAMS	527053		135.00		U
08/11/2026	INNI	I2704761		DEBORAH E MAYBAY	527053		320.00		U
08/11/2026	INNI	I2704762		SHEILA B BURRELL-KOGER	527053		320.00		U
08/11/2026	INNI	I2704763		DEBORAH J JEFFCOAT	527053		320.00		U
08/11/2026	INNI	I2704764		SHEILA M BLANDON	527053		380.00		U
08/11/2026	INNI	I2704765		SHERAL W BOWMAN	527053		380.00		U
08/11/2026	INNI	I2704766		SONYA JEAN KYZER	527053		320.00		U
08/11/2026	INNI	I2704767		STACEY C AMICK	527053		320.00		U
08/11/2026	INNI	I2704769		DEBORAH L CANNON	527053		380.00		U
08/11/2026	INNI	I2704770		STACY B CORBITT	527053		320.00		U
08/11/2026	INNI	I2704771		STANLEY B BUTRYM	527053		395.00		U
08/11/2026	INNI	I2704772		DEBRA G CREECH	527053		320.00		U
08/11/2026	INNI	I2704773		STANLEY M PARTLOW	527053		320.00		U
08/11/2026	INNI	I2704774		STEPHANIE G COOK	527053		320.00		U
08/11/2026	INNI	I2704775		STEPHEN GAMBLE	527053		100.00		U
08/11/2026	INNI	I2704776		STEPHEN F WYNDHAM	527053		320.00		U
08/11/2026	INNI	I2704777		STEPHEN L CAMPBELL	527053		320.00		U
08/11/2026	INNI	I2704778		STEPHEN M GALENTINE	527053		320.00		U
08/11/2026	INNI	I2704779		STEVEN M CALLAHAN	527053		605.00		U
08/11/2026	INNI	I2704780		SUELLEN W BOWERSOCK	527053		470.00		U
08/11/2026	INNI	I2704781		SUSAN F WISE	527053		320.00		U
08/11/2026	INNI	I2704782		SUSAN L JOYNER	527053		320.00		U
08/11/2026	INNI	I2704783		SUSAN L SHEALY	527053		320.00		U
08/11/2026	INNI	I2704784		SUSAN MELINDA PHILLIPS	527053		320.00		U
08/11/2026	INNI	I2704785		SUSAN S SEXTON	527053		320.00		U
08/11/2026	INNI	I2704786		SWINTON W HUDSON III	527053		320.00		U
08/11/2026	INNI	I2704788		TALITHA E DOWDEY	527053		420.00		U
08/11/2026	INNI	I2704789		TAMMY C GROOMS	527053		320.00		U
08/11/2026	INNI	I2704790		TAYELOR MORRISSA MORGAN	527053		320.00		U
08/11/2026	INNI	I2704791		TAYLOR C WRIGHT	527053		320.00		U
08/11/2026	INNI	I2704792		TAYLOR K LAWSON	527053		320.00		U
08/11/2026	INNI	I2704793		TELLY S BROWN	527053		320.00		U
08/11/2026	INNI	I2704794		TERI G ANDRUS	527053		320.00		U
08/11/2026	INNI	I2704795		TERRY S JOHNSON	527053		320.00		U
08/11/2026	INNI	I2704796		TERRY W RIDENHOUR	527053		380.00		U
08/11/2026	INNI	I2704797		THALIA O KAY	527053		455.00		U
08/11/2026	INNI	I2704798		THERESA A ABBOTT	527053		320.00		U
08/11/2026	INNI	I2704799		THERESA F PHILLIPS	527053		320.00		U
08/11/2026	INNI	I2704800		THOMAS A DISBROW	527053		320.00		U

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				GF / County Ordinary	1000				
08/11/2026	INNI	I2704801		THOMAS A GARCIA	527053		320.00		U
08/11/2026	INNI	I2704802		THOMAS W SHARPE	527053		545.00		U
08/11/2026	INNI	I2704803		TIFFANY R MATTHEWS	527053		320.00		U
08/11/2026	INNI	I2704804		TRACEY L BLAKENEY	527053		420.00		U
08/11/2026	INNI	I2704805		TRINITA L FLOYD	527053		320.00		U
08/11/2026	INNI	I2704806		TRYTHENE C HUTTO	527053		320.00		U
08/11/2026	INNI	I2704807		TYRONE BROWN	527053		320.00		U
08/11/2026	INNI	I2704808		VALERIA W WILLIAMS	527053		320.00		U
08/11/2026	INNI	I2704809		VALERIE D DELLER	527053		320.00		U
08/11/2026	INNI	I2704810		VALERIE M SAMMONS	527053		605.00		U
08/11/2026	INNI	I2704811		VANESSA P BELL	527053		320.00		U
08/11/2026	INNI	I2704812		VERA L LANGLEY	527053		320.00		U
08/11/2026	INNI	I2704813		VERNON W MINER III	527053		320.00		U
08/11/2026	INNI	I2704814		VICKI E SHARPE	527053		320.00		U
08/11/2026	INNI	I2704815		VICKIE M BRADY	527053		320.00		U
08/11/2026	INNI	I2704816		VICTORIA A GARNETT	527053		409.00		U
08/11/2026	INNI	I2704817		VICTORIA D DELOATCH	527053		320.00		U
08/11/2026	INNI	I2704818		VIRGINIA G MCELVEEN	527053		320.00		U
08/11/2026	INNI	I2704819		VIVIEN BART	527053		320.00		U
08/11/2026	INNI	I2704820		VONDA H JENKINS	527053		320.00		U
08/11/2026	INNI	I2704821		WANDA R WHETSTONE	527053		380.00		U
08/11/2026	INNI	I2704822		WENDY C BELL	527053		380.00		U
08/11/2026	INNI	I2704823		WILLIAM A RUSS III	527053		320.00		U
08/11/2026	INNI	I2704824		WILLIAM E HACK	527053		320.00		U
08/11/2026	INNI	I2704825		WILLIAM FREDERICK KNEHANS	527053		320.00		U
08/11/2026	INNI	I2704826		WILLIE M REID	527053		320.00		U
08/11/2026	INNI	I2704827		WILLISTINE RENE STEADMAN	527053		455.00		U
08/11/2026	INNI	I2704828		YOULANDA A MCKNIGHT	527053		705.00		U
08/11/2026	INNI	I2704829		ZOE BART	527053		320.00		U
08/11/2026	INNI	I2704830		AARON WRIGHT	527053		320.00		U
08/11/2026	INNI	I2704831		BRADY PORTH	527053		320.00		U
08/11/2026	INNI	I2704832		CARMEN LANGDALE	527053		320.00		U
08/11/2026	INNI	I2704833		CONNOR HURT	527053		320.00		U
08/11/2026	INNI	I2704834		GRACIE HUBBARD	527053		320.00		U
08/11/2026	INNI	I2704835		ISABELLE JUDIE-JEAN O'NEAL	527053		320.00		U
08/11/2026	INNI	I2704836		JORDYN WEST	527053		320.00		U
08/11/2026	INNI	I2704837		KAHRI FRYE	527053		320.00		U
08/11/2026	INNI	I2704838		KAYLEIGH DAVIS	527053		320.00		U
08/11/2026	INNI	I2704839		KEVIN GARWOOD III	527053		320.00		U
08/11/2026	INNI	I2704840		MACIE JEAN MCCRACKEN	527053		320.00		U

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				GF / County Ordinary	1000				
08/11/2026	INNI	I2704841		MEGHAN SNYDER	527053		320.00		U
08/11/2026	INNI	I2704843		MICHAEL ELLIOTT	527053		320.00		U
08/11/2026	INNI	I2704844		NATALIE STEEN	527053		320.00		U
08/11/2026	INNI	I2704845		RILEIGH ELIZABETH BENNION	527053		320.00		U
08/11/2026	INNI	I2704846		ZAKAI BLANDON	527053		320.00		U
08/11/2026	INNI	I2704847		BARRETT I GRUBER	527053		451.03		U
08/11/2026	INNI	I2704848		CAROLE L MCDONALD	527053		383.60		U
08/11/2026	INNI	I2704849		CHRISTIAN G MCNEILL	527053		329.95		U
08/11/2026	INNI	I2704851		DANIEL M FORD	527053		330.68		U
08/11/2026	INNI	I2704852		HUNTER N HACKETT	527053		442.33		U
08/11/2026	INNI	I2704853		WILLIAM C MCDONALD	527053		466.98		U
08/11/2026	INNI	I2704854		FLEMMING, CONSTANCE	527053		105.85		U
08/11/2026	INNI	I2704855		CREPES, DEAN	527053		130.50		U
08/11/2026	INNI	I2704856		BLACK, FREDDIE	527053		166.75		U
08/11/2026	INNI	I2704857		SNELL, JAMES R.	527053		137.75		U
08/11/2026	INNI	I2704858		FAILE, STACEY	527053		76.85		U
08/11/2026	INNI	I2704859		MERCHANT, WYMAN N.	527053		163.85		U
08/11/2026	INNI	I2704860		DEBRA S MILES	527053		320.00		U
08/11/2026	INNI	I2704861		DELORIS S HILTON	527053		320.00		U
08/11/2026	INNI	I2704862		DERRICK L GUNTER	527053		320.00		U
08/11/2026	INNI	I2704863		DEVON M PEEPLES	527053		100.00		U
08/11/2026	INNI	I2704864		DIANE LAWSON	527053		320.00		U
08/11/2026	INNI	I2704866		DIANE C GUNTER	527053		320.00		U
08/11/2026	INNI	I2704867		DINA N MARTINEZ	527053		320.00		U
08/11/2026	INNI	I2704868		DELORES A HARRINGTON HUCKS	527053		320.00		U
08/11/2026	INNI	I2704870		DONALD K HURST	527053		320.00		U
08/11/2026	INNI	I2704871		DONALD R MCMANUS	527053		545.00		U
08/11/2026	INNI	I2704901		DONNA B PROVEAUX	527053		320.00		U
08/11/2026	INNI	I2704903		DONNA E CROUCH	527053		320.00		U
08/11/2026	INNI	I2704906		DONNA J HAAS	527053		320.00		U
08/11/2026	INNI	I2704908		DONNA J JOHNSON	527053		320.00		U
08/11/2026	INNI	I2704910		DONNA K SCOTT	527053		545.00		U
08/11/2026	INNI	I2704912		DONNA L SONS	527053		100.00		U
08/11/2026	INNI	I2704913		DONNA LUCARELLI WILSON	527053		320.00		U
08/11/2026	INNI	I2704916		DONNA M GROOMES	527053		320.00		U
08/11/2026	INNI	I2704918		DONNA M WRIGHT	527053		320.00		U
08/11/2026	INNI	I2704920		DONNIE D CASON	527053		380.00		U
08/11/2026	INNI	I2704922		DORA A GUNTER	527053		320.00		U
08/11/2026	INNI	I2704924		DYLAN C SLATER	527053		100.00		U
08/11/2026	INNI	I2704925		ECHOLE E HOLMES	527053		320.00		U

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				GF / County Ordinary	1000				
08/11/2026	INNI	I2704926		EILEEN L WRIGHT	527053		380.00		U
08/11/2026	INNI	I2704927		ELAINE MANKIN	527053		320.00		U
08/11/2026	INNI	I2704930		ELIZABETH PHILLIPS	527053		785.00		U
08/11/2026	INNI	I2704931		ELIZABETH B BECKMANN	527053		380.00		U
08/11/2026	INNI	I2704933		ELIZABETH I LOVE	527053		545.00		U
08/11/2026	INNI	I2704935		ELIZABETH K BRIGGS	527053		320.00		U
08/11/2026	INNI	I2704938		ELIZABETH M LANFORD	527053		320.00		U
08/11/2026	INNI	I2704940		ELIZABETH M STUART	527053		320.00		U
08/11/2026	INNI	I2704945		ELIZABETH S STURKIE	527053		380.00		U
08/11/2026	INNI	I2704947		ELLEN-MARIE KNEHANS	527053		320.00		U
08/11/2026	INNI	I2704957		EMILY LAWTON	527053		210.00		U
08/11/2026	INNI	I2704963		EMILY PEYTON BRAITHWAITE	527053		320.00		U
08/11/2026	INNI	I2704966		EMMALEE J LANGDALE	527053		320.00		U
08/11/2026	INNI	I2704971		ERIC E PRICE	527053		100.00		U
08/11/2026	INNI	I2704978		ERICA R PETERSON	527053		320.00		U
08/11/2026	INNI	I2704980		ERICA T MINCEY	527053		320.00		U
08/11/2026	INNI	I2704984		ERIN ELIZABETH ANDERSEN	527053		320.00		U
08/11/2026	INNI	I2705049		EURLEE STEADMAN	527053		545.00		U
08/11/2026	INNI	I2705052		FELICIA C BAKER	527053		320.00		U
08/11/2026	INNI	I2705055		FOY EDWARD BRYANT	527053		320.00		U
08/11/2026	INNI	I2705057		FRANK A WRIGHT JR.	527053		320.00		U
08/11/2026	INNI	I2705059		FRANK R GONZALES	527053		320.00		U
08/11/2026	INNI	I2705060		FRANK W ANDERSON	527053		320.00		U
08/11/2026	INNI	I2705061		FRANKLIN L BLANCHARD	527053		320.00		U
08/11/2026	INNI	I2705064		FREIDA V AREHEART	527053		380.00		U
08/11/2026	INNI	I2705066		GABRIELLE A JORDAN	527053		320.00		U
08/11/2026	INNI	I2705068		GAIL V SINGLETON	527053		320.00		U
08/11/2026	INNI	I2705070		GALE R MCCARTHA	527053		320.00		U
08/11/2026	INNI	I2705072		GARRETT M ROBINSON	527053		320.00		U
08/11/2026	INNI	I2705076		GEORGE A DONNELLY	527053		320.00		U
08/11/2026	INNI	I2705078		GEORGE MICHAEL CAMPBELL	527053		545.00		U
08/11/2026	INNI	I2705080		GEORGE W RUDGE	527053		285.00		U
08/11/2026	INNI	I2705081		GERALDINE S WILLIAMS	527053		320.00		U
08/11/2026	INNI	I2705083		GINA C EARLE	527053		545.00		U
08/11/2026	INNI	I2705084		GOLDIE N MILES	527053		320.00		U
08/11/2026	INNI	I2705086		GRADY M MERRITT	527053		320.00		U
08/11/2026	INNI	I2705088		GRAYLYNN AALIYAH PHILLIPS	527053		320.00		U
08/11/2026	INNI	I2705090		GRAYSON ALEXANDER LEWIS	527053		320.00		U
08/11/2026	INNI	I2705091		GREGORY A GOFORTH	527053		320.00		U
08/11/2026	INNI	I2705092		GREGORY F JOHNSON	527053		320.00		U

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08/11/2026	INNI	I2705094		HAILEY V VELAZQUEZ	527053		320.00		U
08/11/2026	INNI	I2705096		HALEY ELIZABETH THOMPSON	527053		320.00		U
08/11/2026	INNI	I2705097		HANNAH MAE PALMER	527053		320.00		U
08/11/2026	INNI	I2705099		HARRIETTE R NEWELL	527053		545.00		U
08/11/2026	INNI	I2705100		HELEN B TERLIZZI	527053		545.00		U
08/11/2026	INNI	I2705102		HELEN J BLACK	527053		545.00		U
08/11/2026	INNI	I2705104		HELEN T DOW	527053		320.00		U
08/11/2026	INNI	I2706129		MARTHA S COBB	527053		60.00		U
08/12/2026	CNNI	A0566666	S2600545	PAMELA E JONES	527053		-580.00		U
08/12/2026	INNI	I2701993		PAMELA E JONES	527053		580.00		U
08/12/2026	INNI	I2701994		TIARA S FULLER	527053		75.00		U
08/12/2026	INNI	I2701995		MILES O BLACK JR	527053		735.00		U
08/17/2026	INEI	I2703550		SNELLING PERSONNEL SERVICE	527053			-924.38	U
08/17/2026	INEI	I2703550		SNELLING PERSONNEL SERVICE	527053		924.38		U
08/17/2026	INEI	I2703552		SNELLING PERSONNEL SERVICE	527053		4,373.25		U
08/17/2026	INEI	I2703552		SNELLING PERSONNEL SERVICE	527053			-4,373.25	U
08/17/2026	INEI	I2703553		SNELLING PERSONNEL SERVICE	527053			-2,374.05	U
08/17/2026	INEI	I2703553		SNELLING PERSONNEL SERVICE	527053		2,374.05		U
08/18/2026	CNNI	A0566574	S2600721	KAYLEE MARSHBANKS	527053		-580.00		U
08/18/2026	ISSU	U2700580		REG AND ELECTIONS	527053		50.22		U
08/18/2026	INNI	I2702217		KAYLEE MARCHBANKS	527053		580.00		U
08/18/2026	INEI	I2703251		ANOTHER PRINTER INC	527053			-1,246.12	U
08/18/2026	INEI	I2703251		ANOTHER PRINTER INC	527053		1,246.12		U
08/21/2026	ISSU	U2700654		REGISTRATION AND ELECTION	527053		318.03		U
08/21/2026	INNI	I2704237		ALBERT R SMITH JR	527053		320.00		U
08/24/2026	INEI	I2704629		SNELLING PERSONNEL SERVICE	527053			-1,128.32	U
08/24/2026	INEI	I2704629		SNELLING PERSONNEL SERVICE	527053		1,128.32		U
08/25/2026	INNI	CR270318		ASHLEIGH GRIFFIN	527053		200.00		U
08/25/2026	INNI	I2705156		ST PETER'S LUTHERAN CHURCH	527053		400.00		U
08/25/2026	INNI	I2705157		MT HOREB CHURCH	527053		400.00		U
08/25/2026	INNI	I2705158		BEULAH METHODIST CHURCH	527053		450.00		U
08/25/2026	INNI	I2705159		RIDGE ROAD COMMUNITY CLUB	527053		200.00		U
08/25/2026	INNI	I2705160		EMMANUEL LUTHERAN CHURCH	527053		300.00		U
08/25/2026	INNI	I2705161		BOILING SPRINGS UNITED METH	527053		600.00		U
08/25/2026	INNI	I2705162		FAIRVIEW COMMUNITY CENTER	527053		500.00		U
08/25/2026	INNI	I2705163		OUR SAVIOR LUTHERAN CHURCH	527053		600.00		U
08/25/2026	INNI	I2705164		ST MARYS EPISCOPAL CHURCH	527053		200.00		U
08/25/2026	INNI	I2705165		MT HERMON LUTHERAN CHURCH	527053		400.00		U
08/25/2026	INNI	I2705166		LEXINGTON PRESBYTERIAN CHUR	527053		300.00		U
08/25/2026	INNI	I2705167		ST MICHAELS EVANGELICAL LUT	527053		350.00		U

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08/25/2026	INNI	I2705168		FAITH UNITED METHODIST CHUR	527053		300.00		U
08/25/2026	INNI	I2705169		PROVIDENCE LUTHERAN CHURCH	527053		400.00		U
08/25/2026	INNI	I2705170		BOILING SPRINGS COMMUNITY C	527053		700.00		U
08/25/2026	INNI	I2705171		AMERICAN LEGION POST 7	527053		1,200.00		U
08/25/2026	INNI	I2705172		ST ALBANS	527053		250.00		U
08/25/2026	INNI	I2705173		PLATT SPRINGS UMC	527053		300.00		U
08/25/2026	INNI	I2705174		ST PETERS LUTHERAN CHURCH	527053		500.00		U
08/25/2026	INNI	I2705206		FLEMMING, CONSTANCE	527053		108.75		U
08/25/2026	INNI	I2705207		CREPES, DEAN	527053		129.05		U
08/25/2026	INNI	I2705208		BLACK, FREDDIE	527053		183.43		U
08/25/2026	INNI	I2705209		HALL, ROBERT A.	527053		169.65		U
08/25/2026	INNI	I2705210		FAILE, STACEY	527053		47.85		U
08/25/2026	INNI	I2705211		BOWMAN JR, WILLIAM	527053		83.38		U
08/25/2026	INNI	I2705212		MERCHANT, WYMAN N.	527053		161.68		U
08/25/2026	INNI	S2600739		ABIGAIL L CROMPTON	527053		320.00		U
08/25/2026	INNI	S2600740		ADRIENNE P BUCKLIN	527053		260.00		U
08/25/2026	INNI	S2600741		ALECIA K DAVIS	527053		320.00		U
08/25/2026	INNI	S2600742		ALEXANDER BOOTH	527053		260.00		U
08/25/2026	INNI	S2600743		ALICE V MASCIO	527053		260.00		U
08/25/2026	INNI	S2600744		ALICIA M BLACK	527053		260.00		U
08/25/2026	INNI	S2600745		ALISSA L HARRIS	527053		260.00		U
08/25/2026	INNI	S2600746		ALLY G PHILLIPS	527053		320.00		U
08/25/2026	INNI	S2600747		AMANDA S LILJEGREN	527053		260.00		U
08/25/2026	INNI	S2600748		AMY G WILLARD	527053		260.00		U
08/25/2026	INNI	S2600749		ANDREW JOHNSON	527053		260.00		U
08/25/2026	INNI	S2600750		ANDREW C LANFORD	527053		260.00		U
08/25/2026	INNI	S2600751		ANDREW J DUNN	527053		260.00		U
08/25/2026	INNI	S2600752		ANDREW W WARD	527053		260.00		U
08/25/2026	INNI	S2600753		ANGELA HARRIS	527053		260.00		U
08/25/2026	INNI	S2600754		ANGELA D GARNETT	527053		320.00		U
08/25/2026	INNI	S2600755		ANGELA D RABON	527053		260.00		U
08/25/2026	INNI	S2600756		ANGELA H BARTON	527053		260.00		U
08/25/2026	INNI	S2600757		ANGELA L EVANS	527053		260.00		U
08/25/2026	INNI	S2600758		ANITA L DUBOIS	527053		485.00		U
08/25/2026	INNI	S2600759		ANN BAILEY-ROBINSON	527053		260.00		U
08/25/2026	INNI	S2600760		ANN B HALL	527053		260.00		U
08/25/2026	INNI	S2600761		ANN M OWENS	527053		320.00		U
08/25/2026	INNI	S2600762		ANNETTE S HALTER	527053		260.00		U
08/25/2026	INNI	S2600763		ANN-MARIE W LEWIS	527053		260.00		U
08/25/2026	INNI	S2600764		ANTHONY L AULL	527053		260.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/25/2026	INNI	S2600765		APRIL L MCGUIRE	527053		485.00		U
08/25/2026	INNI	S2600766		ARCHIE G MADDOX JR.	527053		320.00		U
08/25/2026	INNI	S2600767		ASHELY M MILLER	527053		260.00		U
08/25/2026	INNI	S2600768		AUSTIN S LUCAS	527053		100.00		U
08/25/2026	INNI	S2600769		BARBARA J CORBETT	527053		320.00		U
08/25/2026	INNI	S2600770		BARBARA L AMAKER	527053		260.00		U
08/25/2026	INNI	S2600771		BARRETT I GRUBER	527053		442.45		U
08/25/2026	INNI	S2600772		BARRY C BROWN	527053		260.00		U
08/25/2026	INNI	S2600773		BARRY P JORDAN	527053		485.00		U
08/25/2026	INNI	S2600774		BARRY S POWERS	527053		320.00		U
08/25/2026	INNI	S2600775		BENNY C DOWDY	527053		260.00		U
08/25/2026	INNI	S2600776		BERNARD STEWART	527053		260.00		U
08/25/2026	INNI	S2600777		BERNICE T GIBSON	527053		260.00		U
08/25/2026	INNI	S2600778		BETHANY K WILLOUGHBY	527053		320.00		U
08/25/2026	INNI	S2600779		BETTY BURKETT	527053		320.00		U
08/25/2026	INNI	S2600780		BETTY S ROBERTS	527053		320.00		U
08/25/2026	INNI	S2600781		BEVERLY A WINDHAM	527053		100.00		U
08/25/2026	INNI	S2600782		BEVERLY B MCCLARY	527053		260.00		U
08/25/2026	INNI	S2600783		BEVERLY K EVERETT	527053		260.00		U
08/25/2026	INNI	S2600784		BONITA K MISHOE	527053		260.00		U
08/25/2026	INNI	S2600785		BONNIE B HANCOCK	527053		260.00		U
08/25/2026	INNI	S2600786		BONNIE D PARHAM	527053		485.00		U
08/25/2026	INNI	S2600787		BRENDA F SIGMON	527053		260.00		U
08/25/2026	INNI	S2600788		BRENDA L GOODMAN	527053		485.00		U
08/25/2026	INNI	S2600789		BRENDA L MINTZ	527053		260.00		U
08/25/2026	INNI	S2600790		BRENT A ROBLE	527053		260.00		U
08/25/2026	INNI	S2600791		BRENT D CRAIG	527053		1,025.00		U
08/25/2026	INNI	S2600792		BRIANNA M DELLER	527053		260.00		U
08/25/2026	INNI	S2600793		BRICE LEAP	527053		100.00		U
08/25/2026	INNI	S2600794		BRIDGETTE N HONOR	527053		260.00		U
08/25/2026	INNI	S2600795		BRITTANY M PEARSON	527053		260.00		U
08/25/2026	INNI	S2600796		BRYAN A HONOR	527053		260.00		U
08/25/2026	INNI	S2600797		CALVIN GLENN	527053		320.00		U
08/25/2026	INNI	S2600798		CAMILLE A D'ASCOLI	527053		260.00		U
08/25/2026	INNI	S2600799		CARL B BECKMANN JR.	527053		260.00		U
08/25/2026	INNI	S2600800		CAROL B WYNDHAM	527053		260.00		U
08/25/2026	INNI	S2600801		CAROL C TERRY	527053		260.00		U
08/25/2026	INNI	S2600802		CAROLYN C HUFFMAN	527053		260.00		U
08/25/2026	INNI	S2600803		CASEY WAITES	527053		360.00		U
08/25/2026	INNI	S2600804		CATHERINE M KIRKLAND	527053		320.00		U

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				GF / County Ordinary	1000				
08/25/2026	INNI	S2600805		CHANIN D CRAFT	527053		260.00		U
08/25/2026	INNI	S2600806		CHARLENE M LANFORD	527053		260.00		U
08/25/2026	INNI	S2600807		CHARLES A CAMERON	527053		260.00		U
08/25/2026	INNI	S2600808		CHAVONTE E DAVIS	527053		260.00		U
08/25/2026	INNI	S2600809		CHERRE L DEFRANCO	527053		405.00		U
08/25/2026	INNI	S2600810		CHERYL L CLIFTON	527053		320.00		U
08/25/2026	INNI	S2600811		CHERYL R CARTNER	527053		320.00		U
08/25/2026	INNI	S2600812		CHRISTINA M SHIRLEY	527053		260.00		U
08/25/2026	INNI	S2600813		CLARA J SHULER	527053		260.00		U
08/25/2026	INNI	S2600814		CLAUDIETTA D DAVIS	527053		485.00		U
08/25/2026	INNI	S2600815		CLAYTON T MORELL	527053		320.00		U
08/25/2026	INNI	S2600816		CLIFFORD C FRAZIER	527053		320.00		U
08/25/2026	INNI	S2600817		CONNIE P KENNEDY	527053		260.00		U
08/25/2026	INNI	S2600818		CONNIE S STEEN	527053		320.00		U
08/25/2026	INNI	S2600819		CORALEE JEZOWSKI	527053		320.00		U
08/25/2026	INNI	S2600820		CYNTHIA L MCDANIEL	527053		260.00		U
08/25/2026	INNI	S2600821		DALLAS MAYERS	527053		260.00		U
08/25/2026	INNI	S2600822		DAN R GOLDSTON	527053		320.00		U
08/25/2026	INNI	S2600823		DANEILLE I ARNOLD	527053		260.00		U
08/25/2026	INNI	S2600824		DANNY W BARFIELD	527053		100.00		U
08/25/2026	INNI	S2600825		DARREN B HAMELINCK	527053		260.00		U
08/25/2026	INNI	S2600826		DAVID A BITTERS SR.	527053		260.00		U
08/25/2026	INNI	S2600827		DAVID A GRIFFITH	527053		100.00		U
08/25/2026	INNI	S2600828		DAVID B JOYNER	527053		260.00		U
08/25/2026	INNI	S2600829		DAVID D JONES	527053		260.00		U
08/25/2026	INNI	S2600830		DAVID H COBB	527053		485.00		U
08/25/2026	INNI	S2600831		DAVID M DUCKWORTH	527053		260.00		U
08/25/2026	INNI	S2600832		DAVID M SANTIAGO	527053		260.00		U
08/25/2026	INNI	S2600833		DEBORAH B JONES	527053		260.00		U
08/25/2026	INNI	S2600834		DEBORAH E MAYBAY	527053		260.00		U
08/25/2026	INNI	S2600835		DEBORAH J JEFFCOAT	527053		260.00		U
08/25/2026	INNI	S2600836		DEBORAH L CANNON	527053		320.00		U
08/25/2026	INNI	S2600837		DEBRA G CREECH	527053		260.00		U
08/25/2026	INNI	S2600838		DEBRA S MILES	527053		260.00		U
08/25/2026	INNI	S2600839		DELORIS S HILTON	527053		260.00		U
08/25/2026	INNI	S2600840		DERRICK L GUNTER	527053		260.00		U
08/25/2026	INNI	S2600841		DEVON M PEEPLES	527053		100.00		U
08/25/2026	INNI	S2600842		DIANE C GUNTER	527053		260.00		U
08/25/2026	INNI	S2600843		DINA N MARTINEZ	527053		260.00		U
08/25/2026	INNI	S2600844		DOLORES A HARRINGTON-HUCKS	527053		260.00		U

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				GF / County Ordinary	1000				
08/25/2026	INNI	S2600845		DON L WILLIAMS	527053		485.00		U
08/25/2026	INNI	S2600846		DONALD K HURST	527053		410.00		U
08/25/2026	INNI	S2600847		DONALD R MCMANUS	527053		485.00		U
08/25/2026	INNI	S2600848		DONNA E CROUCH	527053		260.00		U
08/25/2026	INNI	S2600849		DONNA J HAAS	527053		260.00		U
08/25/2026	INNI	S2600850		DONNA J JOHNSON	527053		260.00		U
08/25/2026	INNI	S2600851		DONNA K SCOTT	527053		485.00		U
08/25/2026	INNI	S2600852		DONNA L SONS	527053		100.00		U
08/25/2026	INNI	S2600853		DONNA L WILSON	527053		260.00		U
08/25/2026	INNI	S2600854		DONNA M GROOMES	527053		260.00		U
08/25/2026	INNI	S2600855		DONNA M WRIGHT	527053		260.00		U
08/25/2026	INNI	S2600856		DONNIE D CASON	527053		320.00		U
08/25/2026	INNI	S2600857		DORA A GUNTER	527053		260.00		U
08/25/2026	INNI	S2600858		DYLAN C SLATER	527053		100.00		U
08/25/2026	INNI	S2600859		EILEEN L WRIGHT	527053		260.00		U
08/25/2026	INNI	S2600860		ELAINE MANKIN	527053		260.00		U
08/25/2026	INNI	S2600861		ELIZABETH PHILLIPS	527053		725.00		U
08/25/2026	INNI	S2600862		ELIZABETH B BECKMANN	527053		320.00		U
08/25/2026	INNI	S2600863		ELIZABETH I LOVE	527053		485.00		U
08/25/2026	INNI	S2600864		ELIZABETH K BRIGGS	527053		260.00		U
08/25/2026	INNI	S2600865		ELIZABETH M LANFORD	527053		260.00		U
08/25/2026	INNI	S2600866		ELIZABETH M STUART	527053		260.00		U
08/25/2026	INNI	S2600867		ELIZABETH S STURKIE	527053		320.00		U
08/25/2026	INNI	S2600868		ELLEN-MARIE KNEHANS	527053		260.00		U
08/25/2026	INNI	S2600869		EMILY LAWTON	527053		150.00		U
08/25/2026	INNI	S2600870		EMILY P BRAITHWAITE	527053		260.00		U
08/25/2026	INNI	S2600871		EMMALEE J LANGDALE	527053		260.00		U
08/25/2026	INNI	S2600872		ERIC E PRICE	527053		100.00		U
08/25/2026	INNI	S2600873		ERICA R PETERSON	527053		260.00		U
08/25/2026	INNI	S2600874		ERICA T MINCEY	527053		260.00		U
08/25/2026	INNI	S2600875		ERIN E ANDERSEN	527053		260.00		U
08/25/2026	INNI	S2600876		EURLEE STEADMAN	527053		410.00		U
08/25/2026	INNI	S2600877		FELEIGHTA E GREEN	527053		380.00		U
08/25/2026	INNI	S2600878		FELICIA C BAKER	527053		260.00		U
08/25/2026	INNI	S2600879		FOY E BRYANT	527053		260.00		U
08/25/2026	INNI	S2600880		FRANK A WRIGHT JR.	527053		260.00		U
08/25/2026	INNI	S2600881		FRANK R GONZALES	527053		260.00		U
08/25/2026	INNI	S2600882		FRANK W ANDERSON	527053		260.00		U
08/25/2026	INNI	S2600883		FRANKLIN L BLANCHARD	527053		260.00		U
08/25/2026	INNI	S2600884		FREIDA V AREHEART	527053		320.00		U

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				GF / County Ordinary	1000				
08/25/2026	INNI	S2600885		GARRETT M ROBINSON	527053		260.00		U
08/25/2026	INNI	S2600886		GEORGE A DONNELLY	527053		260.00		U
08/25/2026	INNI	S2600887		GEORGE M CAMPBELL	527053		225.00		U
08/25/2026	INNI	S2600888		GEORGE W RUDGE	527053		225.00		U
08/25/2026	INNI	S2600889		GERALDINE S WILLIAMS	527053		260.00		U
08/25/2026	INNI	S2600890		GINA C EARLE	527053		225.00		U
08/25/2026	INNI	S2600891		GOLDIE N MILES	527053		260.00		U
08/25/2026	INNI	S2600892		GRADY M MERRITT	527053		260.00		U
08/25/2026	INNI	S2600893		GRAYSON A LEWIS	527053		260.00		U
08/25/2026	INNI	S2600894		GREGORY A GOFORTH	527053		260.00		U
08/25/2026	INNI	S2600895		GREGORY F JOHNSON	527053		260.00		U
08/25/2026	INNI	S2600896		HALEY E THOMPSON	527053		260.00		U
08/25/2026	INNI	S2600897		HANNAH G BARTON	527053		320.00		U
08/25/2026	INNI	S2600898		HANNAH M PALMER	527053		260.00		U
08/25/2026	INNI	S2600899		HARDY P PLEMMONS	527053		320.00		U
08/25/2026	INNI	S2600900		HARRIETTE R NEWELL	527053		485.00		U
08/25/2026	INNI	S2600901		HELEN B TERLIZZI	527053		485.00		U
08/25/2026	INNI	S2600902		HELEN J BLACK	527053		485.00		U
08/25/2026	INNI	S2600903		HELEN T DOW	527053		260.00		U
08/25/2026	INNI	S2600904		HOLLY M GRACIANO	527053		260.00		U
08/25/2026	INNI	S2600905		HOWARD B WILLIAMS	527053		410.00		U
08/25/2026	INNI	S2600906		IRIS F JEFFCOAT	527053		320.00		U
08/25/2026	INNI	S2600907		JACQUELINE S HUNT	527053		335.00		U
08/25/2026	INNI	S2600908		JACQUELYN D STEWART	527053		260.00		U
08/25/2026	INNI	S2600909		JADA S GARY	527053		260.00		U
08/25/2026	INNI	S2600910		JAMES D HAM	527053		470.00		U
08/25/2026	INNI	S2600911		JAMES H COLEMAN	527053		260.00		U
08/25/2026	INNI	S2600912		JAMES K HARDIN	527053		260.00		U
08/25/2026	INNI	S2600913		JAMES K MILES	527053		320.00		U
08/25/2026	INNI	S2600914		JAMESETTA B LOVETT	527053		260.00		U
08/25/2026	INNI	S2600915		JAMIE L ZUG	527053		260.00		U
08/25/2026	INNI	S2600916		JAN T VANDENHAM	527053		260.00		U
08/25/2026	INNI	S2600917		JANET A BAXLEY	527053		260.00		U
08/25/2026	INNI	S2600918		JANET G GRIGGS	527053		260.00		U
08/25/2026	INNI	S2600919		JANICE B CROOK	527053		485.00		U
08/25/2026	INNI	S2600920		JANICE E WOOTEN	527053		260.00		U
08/25/2026	INNI	S2600921		JANICE S ENGLEHART	527053		485.00		U
08/25/2026	INNI	S2600922		JAWANDA V JOHNSON	527053		260.00		U
08/25/2026	INNI	S2600923		JAYLANNA T SMALLS	527053		260.00		U
08/25/2026	INNI	S2600924		JEFFREY A CRAPPS	527053		260.00		U

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				GF / County Ordinary	1000				
08/25/2026	INNI	S2600925		JENNETTE A ACKERMAN	527053		260.00		U
08/25/2026	INNI	S2600926		JENNIFER L STEELE	527053		320.00		U
08/25/2026	INNI	S2600927		JENNIFER M BRUNSON	527053		260.00		U
08/25/2026	INNI	S2600928		JENNIFER P WILLIAMS	527053		410.00		U
08/25/2026	INNI	S2600929		JERRY A CLEEK	527053		320.00		U
08/25/2026	INNI	S2600930		JESSICA SCOTT	527053		75.00		U
08/25/2026	INNI	S2600931		JESSICA E HUDSON	527053		320.00		U
08/25/2026	INNI	S2600932		JOAN M MINTON	527053		260.00		U
08/25/2026	INNI	S2600933		JOANIE L NEWHOUSE	527053		260.00		U
08/25/2026	INNI	S2600934		JOANN M TWASKAS	527053		260.00		U
08/25/2026	INNI	S2600935		JOCELYN B LOCKE	527053		260.00		U
08/25/2026	INNI	S2600936		JOHN A LANFORD	527053		260.00		U
08/25/2026	INNI	S2600937		JOHN B BRADLEY	527053		260.00		U
08/25/2026	INNI	S2600938		JOHN G HATCHELL III	527053		100.00		U
08/25/2026	INNI	S2600939		JOHN N CORLEY JR.	527053		260.00		U
08/25/2026	INNI	S2600940		JOHN P SCHAUB	527053		420.00		U
08/25/2026	INNI	S2600941		JOHN R TRAEGLER JR.	527053		260.00		U
08/25/2026	INNI	S2600942		JOHNATHAN DEASE	527053		260.00		U
08/25/2026	INNI	S2600943		JONATHAN NERI-ALATORRE	527053		320.00		U
08/25/2026	INNI	S2600944		JOYCE S BROWDER	527053		260.00		U
08/25/2026	INNI	S2600945		JOYE W TAYLOR	527053		260.00		U
08/25/2026	INNI	S2600946		JUDITH H WRIGHT	527053		225.00		U
08/25/2026	INNI	S2600947		JUDITH M BAILEY	527053		260.00		U
08/25/2026	INNI	S2600948		JULI A TRANTHAM	527053		260.00		U
08/25/2026	INNI	S2600949		JULIANNE RAWLEY-SCOTT	527053		260.00		U
08/25/2026	INNI	S2600950		JULIE S ISOM	527053		380.00		U
08/25/2026	INNI	S2600951		JUNE V LEWIS	527053		320.00		U
08/25/2026	INNI	S2600952		KALAH WILLIAMS	527053		320.00		U
08/25/2026	INNI	S2600953		KAREN J HILTZ	527053		260.00		U
08/25/2026	INNI	S2600954		KAREN L WATERS	527053		320.00		U
08/25/2026	INNI	S2600955		KAREN O HURST	527053		410.00		U
08/25/2026	INNI	S2600956		KARI L ZWISLE	527053		260.00		U
08/25/2026	INNI	S2600957		KARL D CLARK	527053		260.00		U
08/25/2026	INNI	S2600958		KARL R THOMPSON	527053		320.00		U
08/25/2026	INNI	S2600959		KARMAN L SUMMERS	527053		260.00		U
08/25/2026	INNI	S2600960		KATELYN R BAKER	527053		260.00		U
08/25/2026	INNI	S2600961		KATHELLA T JONES	527053		260.00		U
08/25/2026	INNI	S2600962		KATHERINE D MIDDLETON	527053		260.00		U
08/25/2026	INNI	S2600963		KATHERINE L BENNETT	527053		100.00		U
08/25/2026	INNI	S2600964		KATHY C DAVIS	527053		725.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/25/2026	INNI	S2600965		KATIE FLAKE	527053		320.00		U
08/25/2026	INNI	S2600966		KAYLA R MINICK	527053		320.00		U
08/25/2026	INNI	S2600967		KEITH R FOSTER	527053		260.00		U
08/25/2026	INNI	S2600968		KELLY S GOODALE	527053		320.00		U
08/25/2026	INNI	S2600969		KENNETH D WHITE	527053		260.00		U
08/25/2026	INNI	S2600970		KENNETH E HALL	527053		260.00		U
08/25/2026	INNI	S2600971		KEVIN M BLAES	527053		485.00		U
08/25/2026	INNI	S2600972		KIM C LEWIS	527053		260.00		U
08/25/2026	INNI	S2600973		KIMBERLY M SANTIAGO	527053		260.00		U
08/25/2026	INNI	S2600974		KISOON K PALMER	527053		260.00		U
08/25/2026	INNI	S2600975		KRISTAN M GALLUCCI-CAMPBELL	527053		320.00		U
08/25/2026	INNI	S2600976		KRISTIE J KIRKLAND	527053		260.00		U
08/25/2026	INNI	S2600977		KRISTINE L ESGAR	527053		320.00		U
08/25/2026	INNI	S2600978		LANA R THOMAS	527053		320.00		U
08/25/2026	INNI	S2600979		LARRY O HALTIWANGER	527053		420.00		U
08/25/2026	INNI	S2600980		LATASHA C REAVES	527053		100.00		U
08/25/2026	INNI	S2600981		LAURA E MILLS	527053		260.00		U
08/25/2026	INNI	S2600982		LAUREN E MCALEXANDER	527053		320.00		U
08/25/2026	INNI	S2600983		LAWANA L TRIBBLE	527053		260.00		U
08/25/2026	INNI	S2600984		LAWRENCE W REDMOND	527053		260.00		U
08/25/2026	INNI	S2600985		LEAH B NICKELS	527053		320.00		U
08/25/2026	INNI	S2600986		LESLEY H RUFF	527053		260.00		U
08/25/2026	INNI	S2600987		LEWIS G HILTZ	527053		260.00		U
08/25/2026	INNI	S2600988		LILLY B FOSTER	527053		260.00		U
08/25/2026	INNI	S2600989		LINDA LIVINGSTON	527053		485.00		U
08/25/2026	INNI	S2600990		LINDA A ADAMS	527053		320.00		U
08/25/2026	INNI	S2600991		LINDA A BRAY-CANTRELL	527053		320.00		U
08/25/2026	INNI	S2600992		LISA A COLEMAN	527053		320.00		U
08/25/2026	INNI	S2600993		LISA L VINING	527053		260.00		U
08/25/2026	INNI	S2600994		LUNETTE M ROLAND-DAVIS	527053		260.00		U
08/25/2026	INNI	S2600995		MADELYNN A RUDD	527053		320.00		U
08/25/2026	INNI	S2600996		MAHALA L FRIAS-BARBER	527053		260.00		U
08/25/2026	INNI	S2600997		MAISY N BABBITT	527053		260.00		U
08/25/2026	INNI	S2600998		MARGARET M LANGDALE	527053		260.00		U
08/25/2026	INNI	S2600999		MARIA J DUCHARME	527053		320.00		U
08/25/2026	INNI	S2601000		MARIE D OSBORNE	527053		260.00		U
08/25/2026	INNI	S2601001		MARIE P SWYGERT	527053		320.00		U
08/25/2026	INNI	S2601002		MARK D FULLER	527053		320.00		U
08/25/2026	INNI	S2601003		MARK H BALLEW	527053		260.00		U
08/25/2026	INNI	S2601004		MARK O WILSON	527053		260.00		U

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				GF / County Ordinary	1000				
08/25/2026	INNI	S2601005		MARSHA A SPOLARICH	527053		260.00		U
08/25/2026	INNI	S2601006		MARSHALITA BROWN	527053		260.00		U
08/25/2026	INNI	S2601007		MARTA M RHINEHART	527053		485.00		U
08/25/2026	INNI	S2601008		MARTHA S COBB	527053		545.00		U
08/25/2026	INNI	S2601009		MARVA M EVANS	527053		260.00		U
08/25/2026	INNI	S2601010		MARY C LONG	527053		545.00		U
08/25/2026	INNI	S2601011		MARY E STEEN	527053		260.00		U
08/25/2026	INNI	S2601012		MARY E FLAKE	527053		320.00		U
08/25/2026	INNI	S2601013		MARY F HELMICK	527053		150.00		U
08/25/2026	INNI	S2601014		MARY G MILES	527053		260.00		U
08/25/2026	INNI	S2601015		MARY N KERR	527053		260.00		U
08/25/2026	INNI	S2601016		MARY S STEWART	527053		260.00		U
08/25/2026	INNI	S2601017		MATTHEW G SHIRLEY	527053		260.00		U
08/25/2026	INNI	S2601018		MELANIE D MCGEHEE	527053		260.00		U
08/25/2026	INNI	S2601019		MELISSA L GOFORTH	527053		320.00		U
08/25/2026	INNI	S2601020		MICHAEL A KEESE	527053		320.00		U
08/25/2026	INNI	S2601021		MICHAEL B BELL	527053		260.00		U
08/25/2026	INNI	S2601022		MICHAEL C KAMMER	527053		260.00		U
08/25/2026	INNI	S2601023		MICHAEL G LUONGO	527053		320.00		U
08/25/2026	INNI	S2601024		MICHAEL J SPOLARICH JR.	527053		485.00		U
08/25/2026	INNI	S2601025		MICHAEL K SAMMONS	527053		260.00		U
08/25/2026	INNI	S2601026		MICHAEL M KAY	527053		260.00		U
08/25/2026	INNI	S2601027		MICHAEL R ANDRUS	527053		260.00		U
08/25/2026	INNI	S2601028		MICHELE D CORBITT	527053		320.00		U
08/25/2026	INNI	S2601029		MICHELE G PARKER	527053		260.00		U
08/25/2026	INNI	S2601030		MILES O BLACK JR.	527053		260.00		U
08/25/2026	INNI	S2601031		MIRIAM G MATRANGOLA	527053		260.00		U
08/25/2026	INNI	S2601032		MOHAMMAD T RUBAYE	527053		100.00		U
08/25/2026	INNI	S2601033		MONICA S SEBRING	527053		260.00		U
08/25/2026	INNI	S2601034		MONICA Y WILKERSON-CLARK	527053		260.00		U
08/25/2026	INNI	S2601035		NEIL E MERKEL	527053		320.00		U
08/25/2026	INNI	S2601036		OCTAVIA BROWN	527053		260.00		U
08/25/2026	INNI	S2601037		PAMELA A REYNOLDS	527053		260.00		U
08/25/2026	INNI	S2601038		PAMELA B LEWIS	527053		260.00		U
08/25/2026	INNI	S2601039		PAMELA D ROSE	527053		485.00		U
08/25/2026	INNI	S2601040		PAMELA E WILLIAMSON	527053		260.00		U
08/25/2026	INNI	S2601041		PATRICIA A JENNINGS	527053		260.00		U
08/25/2026	INNI	S2601042		PATRICIA A LIPP	527053		260.00		U
08/25/2026	INNI	S2601043		PATRICIA D WILLIAMS	527053		260.00		U
08/25/2026	INNI	S2601044		PATRICIA G SAEED	527053		410.00		U

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				GF / County Ordinary	1000				
08/25/2026	INNI	S2601045		PATRICIA M PETTY	527053		485.00		U
08/25/2026	INNI	S2601046		PATRICK D COLLINS	527053		100.00		U
08/25/2026	INNI	S2601047		PATRICK L CARSON	527053		260.00		U
08/25/2026	INNI	S2601048		PAUL G MAYBAY	527053		260.00		U
08/25/2026	INNI	S2601049		PEGGY P CROUCH	527053		260.00		U
08/25/2026	INNI	S2601050		PENNY K CASEY	527053		320.00		U
08/25/2026	INNI	S2601051		PERRY S FINCH	527053		260.00		U
08/25/2026	INNI	S2601052		PHILIP P SHULL	527053		260.00		U
08/25/2026	INNI	S2601053		PHINEAS H NASH	527053		405.00		U
08/25/2026	INNI	S2601054		PHYLLIS R HOLMES	527053		320.00		U
08/25/2026	INNI	S2601055		RACHEL J CALDWELL	527053		260.00		U
08/25/2026	INNI	S2601056		REBECCA A COLEMAN	527053		260.00		U
08/25/2026	INNI	S2601057		REBECCA C OSBORNE-MELSON	527053		320.00		U
08/25/2026	INNI	S2601058		REBECCA J SHARPE	527053		260.00		U
08/25/2026	INNI	S2601059		REBECCA P AYER	527053		260.00		U
08/25/2026	INNI	S2601060		REBECCA S BRAZELL	527053		545.00		U
08/25/2026	INNI	S2601061		REESHMAH K CUFF	527053		260.00		U
08/25/2026	INNI	S2601062		REGINA F SHELLEY	527053		260.00		U
08/25/2026	INNI	S2601063		RENE P FERNET	527053		260.00		U
08/25/2026	INNI	S2601064		RENEE L WASHINGTON	527053		320.00		U
08/25/2026	INNI	S2601065		RENEE M MCGINNIS	527053		260.00		U
08/25/2026	INNI	S2601066		REVIOUS A AMAKER	527053		260.00		U
08/25/2026	INNI	S2601067		RICHARD A FRIERSON	527053		260.00		U
08/25/2026	INNI	S2601068		RICHARD A HILL	527053		320.00		U
08/25/2026	INNI	S2601069		RICHARD E MCDERMOTT	527053		260.00		U
08/25/2026	INNI	S2601070		RICHARD J DOLCE	527053		260.00		U
08/25/2026	INNI	S2601071		RITA M FARRIS	527053		260.00		U
08/25/2026	INNI	S2601072		ROBERT L HAMILTON	527053		320.00		U
08/25/2026	INNI	S2601073		ROBERTA A MORALES	527053		485.00		U
08/25/2026	INNI	S2601074		ROBERTA J SCHULTZ	527053		260.00		U
08/25/2026	INNI	S2601075		ROBERTA L WATSON	527053		260.00		U
08/25/2026	INNI	S2601076		ROBIN H THOMPSON	527053		260.00		U
08/25/2026	INNI	S2601077		ROBIN K MITCHUM	527053		260.00		U
08/25/2026	INNI	S2601078		RONALD B JEZOWSKI	527053		260.00		U
08/25/2026	INNI	S2601079		RONALD W THOMPSON	527053		485.00		U
08/25/2026	INNI	S2601080		ROSALIND G FUNK	527053		260.00		U
08/25/2026	INNI	S2601081		ROSHAUNDA M STRICKLAND	527053		320.00		U
08/25/2026	INNI	S2601082		ROY A KAMINER	527053		260.00		U
08/25/2026	INNI	S2601083		RUBY E BAKER	527053		260.00		U
08/25/2026	INNI	S2601084		RUQAYYAH B HARRIS	527053		260.00		U

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				GF / County Ordinary	1000				
08/25/2026	INNI	S2601085		RUSSELL H GIPE	527053		260.00		U
08/25/2026	INNI	S2601086		RUTH A CHAPMAN	527053		260.00		U
08/25/2026	INNI	S2601087		RUTH E SPIRES	527053		260.00		U
08/25/2026	INNI	S2601088		SABRINA M ASHLEY	527053		320.00		U
08/25/2026	INNI	S2601089		SAMANTHA M DECKER	527053		260.00		U
08/25/2026	INNI	S2601090		SAMUEL A PHILLIPS	527053		260.00		U
08/25/2026	INNI	S2601091		SANDRA H JACKSON	527053		260.00		U
08/25/2026	INNI	S2601092		SANDRA L ERICKSEN	527053		260.00		U
08/25/2026	INNI	S2601093		SANDRA M HUGHES	527053		725.00		U
08/25/2026	INNI	S2601094		SANDRA P OXNER	527053		260.00		U
08/25/2026	INNI	S2601095		SAVERNA SCOTT	527053		260.00		U
08/25/2026	INNI	S2601096		SCHENIDA P ROGERS	527053		260.00		U
08/25/2026	INNI	S2601097		SHANDEL H ZIMMERMAN	527053		320.00		U
08/25/2026	INNI	S2601098		SHANETTA L JONES	527053		380.00		U
08/25/2026	INNI	S2601099		SHEILA B BURRELL-KOGER	527053		260.00		U
08/25/2026	INNI	S2601100		SHEILA M BLANDON	527053		320.00		U
08/25/2026	INNI	S2601101		SHERAL W BOWMAN	527053		320.00		U
08/25/2026	INNI	S2601102		SONYA J KYZER	527053		260.00		U
08/25/2026	INNI	S2601103		STACY B CORBITT	527053		260.00		U
08/25/2026	INNI	S2601104		STANLEY B BUTRYM	527053		260.00		U
08/25/2026	INNI	S2601105		STANLEY M PARTLOW	527053		260.00		U
08/25/2026	INNI	S2601106		STEFAN E MERKEL	527053		320.00		U
08/25/2026	INNI	S2601107		STEPHANIE E BRAITHWAITE	527053		320.00		U
08/25/2026	INNI	S2601108		STEPHANIE G COOK	527053		260.00		U
08/25/2026	INNI	S2601109		STEPHEN GAMBLE	527053		100.00		U
08/25/2026	INNI	S2601110		STEPHEN F WYNDHAM	527053		260.00		U
08/25/2026	INNI	S2601111		STEPHEN L CAMPBELL	527053		260.00		U
08/25/2026	INNI	S2601112		STEVEN M CALLAHAN	527053		545.00		U
08/25/2026	INNI	S2601113		SUELLEN W BOWERSOCK	527053		410.00		U
08/25/2026	INNI	S2601114		SUSAN F WISE	527053		260.00		U
08/25/2026	INNI	S2601115		SUSAN L JOYNER	527053		260.00		U
08/25/2026	INNI	S2601116		SUSAN L SHEALY	527053		260.00		U
08/25/2026	INNI	S2601117		SUSAN M PHILLIPS	527053		260.00		U
08/25/2026	INNI	S2601118		SUSAN S SEXTON	527053		260.00		U
08/25/2026	INNI	S2601119		SWINTON W HUDSON III	527053		260.00		U
08/25/2026	INNI	S2601120		TALITHA E DOWDEY	527053		420.00		U
08/25/2026	INNI	S2601121		TAMMY C GROOMS	527053		260.00		U
08/25/2026	INNI	S2601122		TAYLOR C WRIGHT	527053		260.00		U
08/25/2026	INNI	S2601123		TELLY S BROWN	527053		260.00		U
08/25/2026	INNI	S2601124		TERI G ANDRUS	527053		260.00		U

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				GF / County Ordinary	1000				
08/25/2026	INNI	S2601125		TERRY S JOHNSON	527053		260.00		U
08/25/2026	INNI	S2601126		TERRY W RIDENHOUR	527053		320.00		U
08/25/2026	INNI	S2601127		THALIA O KAY	527053		545.00		U
08/25/2026	INNI	S2601128		THERESA A ABBOTT	527053		260.00		U
08/25/2026	INNI	S2601129		THERESA F PHILLIPS	527053		260.00		U
08/25/2026	INNI	S2601130		THOMAS A DISBROW	527053		260.00		U
08/25/2026	INNI	S2601131		THOMAS W SHARPE	527053		485.00		U
08/25/2026	INNI	S2601132		TIFFANY R MATTHEWS	527053		260.00		U
08/25/2026	INNI	S2601133		TRACEY L BLAKENEY	527053		360.00		U
08/25/2026	INNI	S2601134		TRUDY Y SCURRY	527053		320.00		U
08/25/2026	INNI	S2601135		TRYTHENE C HUTTO	527053		260.00		U
08/25/2026	INNI	S2601136		TYRONE BROWN	527053		260.00		U
08/25/2026	INNI	S2601137		VALERIA W WILLIAMS	527053		260.00		U
08/25/2026	INNI	S2601138		VALERIE D DELLER	527053		260.00		U
08/25/2026	INNI	S2601139		VALERIE M SAMMONS	527053		485.00		U
08/25/2026	INNI	S2601140		VANESSA P BELL	527053		260.00		U
08/25/2026	INNI	S2601141		VERNON W MINER III	527053		260.00		U
08/25/2026	INNI	S2601142		VICKIE M BRADY	527053		260.00		U
08/25/2026	INNI	S2601143		VICTORIA A GARNETT	527053		320.00		U
08/25/2026	INNI	S2601144		VICTORIA D DELOATCH	527053		260.00		U
08/25/2026	INNI	S2601145		VIVIEN BART	527053		260.00		U
08/25/2026	INNI	S2601146		VONDA H JENKINS	527053		260.00		U
08/25/2026	INNI	S2601147		WANDA R WHETSTONE	527053		320.00		U
08/25/2026	INNI	S2601148		WENDY C BELL	527053		320.00		U
08/25/2026	INNI	S2601149		WILLIAM SNOW	527053		420.00		U
08/25/2026	INNI	S2601150		WILLIAM A RUSS III	527053		260.00		U
08/25/2026	INNI	S2601151		WILLIAM E HACK	527053		260.00		U
08/25/2026	INNI	S2601152		WILLIAM F KNEHANS	527053		260.00		U
08/25/2026	INNI	S2601153		WILLIE M REID	527053		260.00		U
08/25/2026	INNI	S2601154		WILLISTINE R STEADMAN	527053		320.00		U
08/25/2026	INNI	S2601155		YOULANDA A MCKNIGHT	527053		395.00		U
08/25/2026	INNI	S2601156		ZOE BART	527053		260.00		U
08/25/2026	INNI	S2601157		CAROLE L MCDONALD	527053		301.13		U
08/25/2026	INNI	S2601158		CHRISTIAN G MCNEILL	527053		259.08		U
08/25/2026	INNI	S2601159		DANIEL M FORD	527053		259.80		U
08/25/2026	INNI	S2601160		HUNTER N HACKETT	527053		384.86		U
08/25/2026	INNI	S2601161		WILLIAM C MCDONALD	527053		350.43		U
08/25/2026	INNI	S2601162		CARMEN LANGDALE	527053		260.00		U
08/25/2026	INNI	S2601163		JAMES L ROBERTS	527053		260.00		U
08/25/2026	INNI	S2601164		JORDYN WEST	527053		260.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/25/2026	INNI	S2601165		KAYLEIGH DAVIS	527053		260.00		U
08/25/2026	INNI	S2601166		KEVIN GARWOOD III	527053		260.00		U
08/25/2026	INNI	S2601167		MEGHAN SNYDER	527053		260.00		U
08/25/2026	INNI	S2601168		NATALIE STEEN	527053		260.00		U
08/25/2026	INNI	S2601169		RHYS JOHNSON	527053		320.00		U
08/27/2026	CNNI	A0566422	S2600314	DONNA B PROVEAUX	527053		-320.00		U
08/27/2026	INNI	I2702919		DONNA B PROVEAUX	527053		320.00		U
ENDING BALANCE:		Primary Elects		Poll Workers & Exps	527053	0.00	359,422.90	16,251.86	
BEGINNING BALANCE:		General Elects		Poll Workers & Exps	527054	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	527054	592,556.00			U
07/01/2026	PORD	P2700670		COMMUNITY MEDIA GROUP	527054			405.00	U
07/01/2026	PORD	P2700685		LAKE MURRAY EVENT RENTALS	527054			64.20	U
07/01/2026	PORD	P2700685		LAKE MURRAY EVENT RENTALS	527054			102.72	U
07/01/2026	PORD	P2700685		LAKE MURRAY EVENT RENTALS	527054			385.20	U
07/01/2026	PORD	P2700685		LAKE MURRAY EVENT RENTALS	527054			171.20	U
07/01/2026	PORD	P2700685		LAKE MURRAY EVENT RENTALS	527054			1,498.00	U
07/01/2026	PORD	P2700975		SNELLING PERSONNEL SERVICE	527054			32,000.00	U
07/23/2026	INEI	I2702291		COMMUNITY MEDIA GROUP	527054			-202.50	U
07/23/2026	INEI	I2702291		COMMUNITY MEDIA GROUP	527054		202.50		U
07/29/2026	PORD	P2700955		INTAB INC	527054			126.21	U
07/29/2026	PORD	P2700955		INTAB INC	527054			160.53	U
07/29/2026	PORD	P2700955		INTAB INC	527054			1,015.16	U
07/29/2026	PORD	P2700955		INTAB INC	527054			1,218.20	U
07/29/2026	PORD	P2700955		INTAB INC	527054			527.88	U
07/30/2026	PORD	P2700969		PRINTELECT	527054			746.22	U
07/30/2026	PORD	P2700969		PRINTELECT	527054			535.00	U
07/30/2026	PORD	P2700969		PRINTELECT	527054			20,800.80	U
08/06/2026	INEI	I2703493		COMMUNITY MEDIA GROUP	527054			-202.50	U
08/06/2026	INEI	I2703493		COMMUNITY MEDIA GROUP	527054		202.50		U
08/24/2026	INEI	I2704626		SNELLING PERSONNEL SERVICE	527054			-1,256.06	U
08/24/2026	INEI	I2704626		SNELLING PERSONNEL SERVICE	527054		1,256.06		U
08/24/2026	INEI	I2704629		SNELLING PERSONNEL SERVICE	527054		1,417.93		U
08/24/2026	INEI	I2704629		SNELLING PERSONNEL SERVICE	527054			-1,417.93	U
08/24/2026	INEI	I2705004		PRINTELECT	527054			-136.65	U
08/24/2026	INEI	I2705004		PRINTELECT	527054		136.65		U
08/24/2026	INEI	I2705004		PRINTELECT	527054			-535.00	U
08/24/2026	INEI	I2705004		PRINTELECT	527054		535.00		U
08/25/2026	PORD	P2701284		THE MCCLATCHY CO LLC	527054			8,318.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/26/2026	INEI	I2705001		PRINTELECT	527054			-623.50	U
08/26/2026	INEI	I2705001		PRINTELECT	527054		623.50		U
08/26/2026	INEI	I2705001		PRINTELECT	527054			-20,656.35	U
08/26/2026	INEI	I2705001		PRINTELECT	527054		20,656.35		U
08/27/2026	PORD	P2701247		ANOTHER PRINTER INC	527054			802.50	U
08/27/2026	PORD	P2701247		ANOTHER PRINTER INC	527054			58.85	U
ENDING BALANCE:				General Elects Poll Workers & Exps	527054	592,556.00	25,030.49	43,905.18	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	75,027.00			U
07/31/2026	JE15	J2700420		JUL 26 SALES TAX (ONLINE VE	540000		107.20		U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	540000		1,531.46		U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	540000		45.94		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	75,027.00	1,684.60	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540010	8,300.00			U
07/01/2026	INEI	I2701461		EASYVOTE SOLUTIONS, INC.	540010			-7,500.00	U
07/01/2026	INEI	I2701461		EASYVOTE SOLUTIONS, INC.	540010		7,500.00		U
07/01/2026	PORD	P2700957		EASYVOTE SOLUTIONS, INC.	540010			7,500.00	U
ENDING BALANCE:				Minor Software	540010	8,300.00	7,500.00	0.00	
BEGINNING BALANCE:				(1) Standard Network Printer - Rpl	5AK251	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	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	
07/01/2026	BD02	J2700891		BAR 27-001	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	
07/01/2026	BD02	J2700891		BAR 27-001	5AK253	2,680.00			U
ENDING BALANCE:				(20) Laptops (F3)	5AK253	2,680.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Outside Postal Box	5AN249	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	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	
07/01/2026	BD02	J2700879		BAR 27-001	5AN254	1,482.00			U
07/01/2026	BD02	J2700891		BAR 27-001	5AN254	1,645.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AN254			1,481.67	U
ENDING BALANCE:				Homeland Security	5AN254	3,127.00	0.00	1,481.67	
BEGINNING BALANCE:				DS200 Batteries - Rpl	5AQ239	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AQ239	127,305.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AQ239			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AQ239			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AQ239			208.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AQ239			375.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AQ239			8,025.00	U
ENDING BALANCE:				DS200 Batteries - Rpl	5AQ239	127,305.00	0.00	8,608.00	
BEGINNING BALANCE:				(11) Standard Computers (F1A) - Rpl	5AR243	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR243	3,670.00			U
ENDING BALANCE:				(11) Standard Computers (F1A) - Rpl	5AR243	3,670.00	0.00	0.00	
BEGINNING BALANCE:				(11) Standard Laptops - Rpl	5AS207	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS207	20,603.00			U
ENDING BALANCE:				(11) Standard Laptops - Rpl	5AS207	20,603.00	0.00	0.00	
BEGINNING BALANCE:				(2) Standard PC AIO (F1A) - Rpl	5AS208	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS208	3,104.00			U
ENDING BALANCE:				(2) Standard PC AIO (F1A) - Rpl	5AS208	3,104.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	686,769.00	106,773.19	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,371,491.00	441,908.00	88,624.48	

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		475.52		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		1,987.90		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		1,987.90		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		1,987.90		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		14.22		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	6,453.44	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,453.44	0.00	
TOTAL ORGANIZATION: 161200 Registration & Elections									
				PERSONAL SERVICES	06	686,769.00	113,226.63	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,371,491.00	441,908.00	88,624.48	

COAS: L COUNTY OF LEXINGTON
ORG: 169900 Other Agencies

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	523110	30,072.00			U
07/01/2026	JE15	J2700652		Jul-Sept 26 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	890.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		888.49		U
ENDING BALANCE:				Building Insurance	524000	890.00	888.49	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525385	8,550.00			U
07/07/2026	INNI	I2701574		TOWN OF LEXINGTON	525385		41.63		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525385		873.76		U
08/07/2026	INNI	I2703085		TOWN OF LEXINGTON	525385		38.13		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525385		884.42		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	8,550.00	1,837.94	0.00	
TOTAL ORGANIZATION: 169900 Other Agencies									
				GENERAL EXPENDITURES	OPERATING07	39,512.00	10,244.43	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520103	600.00			U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	600.00	0.00	0.00	
BEGINNING BALANCE:				Parking Lot Sweeping	520232	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520232	400.00			U
ENDING BALANCE:				Parking Lot Sweeping	520232	400.00	0.00	0.00	
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520248	190.00			U
07/01/2026	PORD	P2700294		LOWMAN COMMUNICATIONS INC	520248			190.00	U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	190.00	0.00	190.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	1,000.00			U
ENDING BALANCE:				Operating Supplies	521200	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522050	265.00			U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	265.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	523110	235,888.00			U
07/01/2026	JE15	J2700652		Jul-Sept 26 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	1,010.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		1,009.98		U
ENDING BALANCE:				Building Insurance	524000	1,010.00	1,009.98	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	14,072.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2026	INNI	I2700342		COMPORIUM	525000		1,166.54		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		1,290.50		U
ENDING BALANCE:				Telephone	525000	14,072.00	2,457.04	0.00	
BEGINNING BALANCE:				Util / Health Center / Batesburg	525310	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525310	3,500.00			U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525310		456.19		U
08/01/2026	INNI	I2701522		BATESBURG-LEESVILLE DEPARTM	525310		45.92		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525310		475.45		U
08/31/2026	INNI	I2703032		BATESBURG-LEESVILLE DEPARTM	525310		45.92		U
ENDING BALANCE:				Util / Health Center / Batesburg	525310	3,500.00	1,023.48	0.00	
BEGINNING BALANCE:				Util / Red Bank Crossing	525391	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525391	95,000.00			U
07/07/2026	INNI	I2701494		JOINT MUNICIPAL WATER AND S	525391		350.12		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525391		8,701.58		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525391		45.75		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525391		16.45		U
08/05/2026	INNI	I2703265		JOINT MUNICIPAL WATER AND S	525391		308.90		U
08/07/2026	INNI	I2702353		DOMINION ENERGY SOUTH CAROL	525391		19.46		U
08/07/2026	INNI	I2702353		DOMINION ENERGY SOUTH CAROL	525391		10,236.41		U
08/07/2026	INNI	I2702353		DOMINION ENERGY SOUTH CAROL	525391		51.07		U
ENDING BALANCE:				Util / Red Bank Crossing	525391	95,000.00	19,729.74	0.00	
TOTAL ORGANIZATION: 171100 Health Department									
				GENERAL EXPENDITURES	OPERATING07	351,925.00	83,192.24	190.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520103	600.00			U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	600.00	0.00	0.00	
BEGINNING BALANCE:				Parking Lot Sweeping	520232	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520232	400.00			U
ENDING BALANCE:				Parking Lot Sweeping	520232	400.00	0.00	0.00	
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520248	180.00			U
07/01/2026	PORD	P2700294		LOWMAN COMMUNICATIONS INC	520248			180.00	U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	180.00	0.00	180.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	523110	209,400.00			U
07/01/2026	JE15	J2700652		Jul-Sept 26 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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	2,750.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		675.53		U
ENDING BALANCE:				Building Insurance	524000	2,750.00	675.53	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	29,282.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		2,453.13		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		2,453.13		U
ENDING BALANCE:				Telephone	525000	29,282.00	4,906.26	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525385	5,500.00			U
07/07/2026	INNI	I2701574		TOWN OF LEXINGTON	525385		32.03		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525385		672.12		U
08/07/2026	INNI	I2703085		TOWN OF LEXINGTON	525385		29.33		U

COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525385		680.32		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	5,500.00	1,413.80	0.00	
BEGINNING BALANCE:				Util / Red Bank Crossing	525391	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525391	70,000.00			U
07/07/2026	INNI	I2701494		JOINT MUNICIPAL WATER AND S	525391		286.47		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525391		7,119.48		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525391		37.43		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525391		13.46		U
08/05/2026	INNI	I2703265		JOINT MUNICIPAL WATER AND S	525391		252.74		U
08/07/2026	INNI	I2702353		DOMINION ENERGY SOUTH CAROL	525391		15.92		U
08/07/2026	INNI	I2702353		DOMINION ENERGY SOUTH CAROL	525391		8,375.25		U
08/07/2026	INNI	I2702353		DOMINION ENERGY SOUTH CAROL	525391		41.78		U
ENDING BALANCE:				Util / Red Bank Crossing	525391	70,000.00	16,142.53	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL EXPENDITURES	OPERATING07	318,112.00	75,488.12	180.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
BEGINNING BALANCE:				Contributions	534000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	534000	600,889.00			U
07/01/2026	PORD	P2700781		SC DEPARTMENT OF HEALTH & H	534000			450,669.00	U
07/01/2026	PORD	P2700781		SC DEPARTMENT OF HEALTH & H	534000			150,220.00	U
07/24/2026	INEI	I2701134		SC DEPARTMENT OF HEALTH & H	534000		150,223.00		U
07/24/2026	INEI	I2701134		SC DEPARTMENT OF HEALTH & H	534000			-150,223.00	U
ENDING BALANCE:				Contributions	534000	600,889.00	150,223.00	450,666.00	
TOTAL FUND: 2200 Indigent Care									
				GENERAL EXPENDITURES	OPERATING07	600,889.00	150,223.00	450,666.00	
TOTAL ORGANIZATION: 171200 Social Services									
				GENERAL EXPENDITURES	OPERATING07	919,001.00	225,711.12	450,846.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	318,048.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		3,669.78		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		12,851.60		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		12,851.60		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		12,851.61		U
ENDING BALANCE:				Salaries & Wages	510100	318,048.00	42,224.59	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	21,898.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		263.75		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		926.58		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		926.57		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		926.56		U
ENDING BALANCE:				FICA - Employer's Portion	511112	21,898.00	3,043.46	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	59,030.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		681.10		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		2,385.25		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		2,385.25		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		2,385.25		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	59,030.00	7,836.85	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	52,500.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		4,375.00		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		4,375.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	52,500.00	8,750.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	3,122.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		36.04		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		126.16		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		126.16		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		126.16		U

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,122.00	414.52	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520702	236.00			U
ENDING BALANCE:				Technical Currency & Support	520702	236.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	483.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			314.64	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-314.64	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			314.64	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		336.66		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-336.66	U
08/14/2026	CORD	P2700324		DATA NETWORK SOLUTIONS	520710			22.02	U
ENDING BALANCE:				Software Subscriptions	520710	483.00	336.66	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	3,500.00			U
07/01/2026	BD02	J2700879		BAR 27-001	521000	514.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	521000			513.02	U
08/11/2026	INEI	I2705109		ACADEMIC SUPPLIER	521000			-513.02	U
08/11/2026	INEI	I2705109		ACADEMIC SUPPLIER	521000		513.02		U
08/14/2026	ISSU	U2700559		VETERNS AFFAIRS	521000		60.14		U
ENDING BALANCE:				Office Supplies	521000	4,014.00	573.16	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	2,500.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		182.79		U
08/31/2026	INNI	I2704842		POLLOCK OFFICE MACHINE CO I	521100		399.42		U
ENDING BALANCE:				Duplicating	521100	2,500.00	582.21	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	523110	21,100.00			U
07/01/2026	JE15	J2700652		Jul-Sept 26 In-kind Buildin	523110		5,275.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	21,100.00	5,275.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	488.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		284.63		U
ENDING BALANCE:				Building Insurance	524000	488.00	284.63	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	1,332.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		1,336.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,332.00	1,336.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	38.00			U
ENDING BALANCE:				Surety Bonds	524202	38.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	885.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		73.99		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		73.99		U
ENDING BALANCE:				Telephone	525000	885.00	147.98	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525004	528.00			U
ENDING BALANCE:				WAN Service Charges	525004	528.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	2,687.00			U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-624.63	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-388.98	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-844.50	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		844.50		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		624.63		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-624.65	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		624.65		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		388.98		U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-903.64	U

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-416.18	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-668.39	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-668.39	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			388.98	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			624.63	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			624.65	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			844.50	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			668.39	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			903.64	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			416.18	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			668.39	U
ENDING BALANCE:				E-mail Service Charges	525041	2,687.00	2,482.76	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	550.00			U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		26.62		U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		1.79		U
08/31/2026	FT01	J2700630		AUG 26 POSTAGE	525100		32.02		U
ENDING BALANCE:				Postage	525100	550.00	60.43	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	10,000.00			U
08/25/2026	INNI	TR29979		SC ASSOCIATION OF COUNTY VE	525210		125.00		U
08/25/2026	INNI	TR29977		SC ASSOCIATION OF COUNTY VE	525210		125.00		U
08/25/2026	INNI	TR29978		SC ASSOCIATION OF COUNTY VE	525210		125.00		U
08/27/2026	INNI	TR28659		SC ASSOCIATION OF COUNTY VE	525210		125.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	10,000.00	500.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	506.00			U
07/13/2026	PORD	P2700519		SC ASSOCIATION OF COUNTY VE	525230			225.00	U
07/20/2026	ICEI	I2701485		SC ASSOCIATION OF COUNTY VE	525230		-45.00		U
07/20/2026	ICEI	I2701485		SC ASSOCIATION OF COUNTY VE	525230			45.00	U
07/20/2026	ICEI	I2701486		SC ASSOCIATION OF COUNTY VE	525230		-45.00		U
07/20/2026	ICEI	I2701486		SC ASSOCIATION OF COUNTY VE	525230			45.00	U
07/20/2026	ICEI	I2701487		SC ASSOCIATION OF COUNTY VE	525230			45.00	U
07/20/2026	ICEI	I2701487		SC ASSOCIATION OF COUNTY VE	525230		-45.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/20/2026	INEI	I2701485		SC ASSOCIATION OF COUNTY VE	525230			-45.00	U
07/20/2026	INEI	I2701485		SC ASSOCIATION OF COUNTY VE	525230			-45.00	U
07/20/2026	INEI	I2701485		SC ASSOCIATION OF COUNTY VE	525230		45.00		U
07/20/2026	INEI	I2701485		SC ASSOCIATION OF COUNTY VE	525230		45.00		U
07/20/2026	INEI	I2701486		SC ASSOCIATION OF COUNTY VE	525230			-45.00	U
07/20/2026	INEI	I2701486		SC ASSOCIATION OF COUNTY VE	525230		45.00		U
07/20/2026	INEI	I2701486		SC ASSOCIATION OF COUNTY VE	525230		45.00		U
07/20/2026	INEI	I2701486		SC ASSOCIATION OF COUNTY VE	525230			-45.00	U
07/20/2026	INEI	I2701487		SC ASSOCIATION OF COUNTY VE	525230			-45.00	U
07/20/2026	INEI	I2701487		SC ASSOCIATION OF COUNTY VE	525230		45.00		U
07/20/2026	INEI	I2701487		SC ASSOCIATION OF COUNTY VE	525230		45.00		U
07/20/2026	INEI	I2701487		SC ASSOCIATION OF COUNTY VE	525230			-45.00	U
07/30/2026	ICEI	I2701488		SC ASSOCIATION OF COUNTY VE	525230			45.00	U
07/30/2026	ICEI	I2701488		SC ASSOCIATION OF COUNTY VE	525230		-45.00		U
07/30/2026	ICEI	I2701489		SC ASSOCIATION OF COUNTY VE	525230			90.00	U
07/30/2026	ICEI	I2701489		SC ASSOCIATION OF COUNTY VE	525230			45.00	U
07/30/2026	ICEI	I2701489		SC ASSOCIATION OF COUNTY VE	525230		-45.00		U
07/30/2026	ICEI	I2701489		SC ASSOCIATION OF COUNTY VE	525230			45.00	U
07/30/2026	ICEI	I2701489		SC ASSOCIATION OF COUNTY VE	525230		-45.00		U
07/30/2026	ICEI	I2701489		SC ASSOCIATION OF COUNTY VE	525230		-45.00		U
07/30/2026	INEI	I2701488		SC ASSOCIATION OF COUNTY VE	525230		45.00		U
07/30/2026	INEI	I2701488		SC ASSOCIATION OF COUNTY VE	525230			-45.00	U
07/30/2026	INEI	I2701488		SC ASSOCIATION OF COUNTY VE	525230		45.00		U
07/30/2026	INEI	I2701488		SC ASSOCIATION OF COUNTY VE	525230			-45.00	U
07/30/2026	INEI	I2701489		SC ASSOCIATION OF COUNTY VE	525230		45.00		U
07/30/2026	INEI	I2701489		SC ASSOCIATION OF COUNTY VE	525230			-45.00	U
07/30/2026	INEI	I2701489		SC ASSOCIATION OF COUNTY VE	525230		45.00		U
07/30/2026	INEI	I2701489		SC ASSOCIATION OF COUNTY VE	525230			-45.00	U
07/30/2026	INEI	I2701489		SC ASSOCIATION OF COUNTY VE	525230		45.00		U
07/30/2026	INEI	I2701489		SC ASSOCIATION OF COUNTY VE	525230			-45.00	U
07/30/2026	INEI	I2701489		SC ASSOCIATION OF COUNTY VE	525230		45.00		U
07/30/2026	INEI	I2701489		SC ASSOCIATION OF COUNTY VE	525230			-90.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	506.00	225.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525240	1,000.00			U
07/29/2026	INNI	I2701760		LUNDEEN, JOHN EDWARD.	525240		89.90		U
08/18/2026	INNI	I2703058		LUNDEEN, JOHN EDWARD.	525240		39.15		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,000.00	129.05	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525385	2,322.00			U
07/07/2026	INNI	I2701574		TOWN OF LEXINGTON	525385		12.81		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525385		268.85		U
08/07/2026	INNI	I2703085		TOWN OF LEXINGTON	525385		11.73		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525385		272.13		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	2,322.00	565.52	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	200.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	200.00	0.00	0.00	
BEGINNING BALANCE:				(4) Standard PC AIO (F1A) - Rpl	5AS209	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS209	6,208.00			U
ENDING BALANCE:				(4) Standard PC AIO (F1A) - Rpl	5AS209	6,208.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	454,598.00	62,269.42	0.00	
				GENERAL EXPENDITURES OPERATING	07	55,077.00	12,498.40	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		310.54		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		1,035.15		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		1,035.15		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		1,035.15		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,415.99	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,415.99	0.00	
TOTAL ORGANIZATION: 171500 Veterans' Affairs									
				PERSONAL SERVICES	06	454,598.00	65,685.41	0.00	
				GENERAL OPERATING EXPENDITURES	07	55,077.00	12,498.40	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171600 Minibottle Contributions

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Minibottle Tax	2141				
BEGINNING BALANCE:		Contributions			534000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	534000	1,000,000.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	534000			250,000.00	U
07/01/2026	PORD	P2700443		LEXINGTON/RICHLAND ALCOHOL	534000			250,000.00	U
07/01/2026	PORD	P2700443		LEXINGTON/RICHLAND ALCOHOL	534000			750,000.00	U
ENDING BALANCE:		Contributions			534000	1,000,000.00	0.00	1,250,000.00	

TOTAL ORGANIZATION: 171600 Minibottle Contributions

GENERAL EXPENDITURES	OPERATING	07	1,000,000.00	0.00	1,250,000.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	186,424.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		2,151.04		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		7,524.11		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		7,524.12		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		7,524.12		U
ENDING BALANCE:				Salaries & Wages	510100	186,424.00	24,723.39	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	113,174.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510300		820.67		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510300		3,292.66		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510300		3,444.34		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510300		3,199.55		U
ENDING BALANCE:				Part Time	510300	113,174.00	10,757.22	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	20,627.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		219.45		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		801.11		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		812.72		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		793.99		U
ENDING BALANCE:				FICA - Employer's Portion	511112	20,627.00	2,627.27	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	55,605.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		551.55		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		1,972.93		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		1,963.55		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		1,955.66		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	55,605.00	6,443.69	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	26,250.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		2,187.50		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		2,187.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	26,250.00	4,375.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	2,722.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		29.89		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		105.83		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		106.30		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		105.54		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,722.00	347.56	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511213		34.65		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511213		72.20		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511213		34.65		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	141.50	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	207.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			104.88	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-104.88	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			104.88	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		112.22		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-112.22	U
08/14/2026	CORD	P2700324		DATA NETWORK SOLUTIONS	520710			7.34	U
ENDING BALANCE:				Software Subscriptions	520710	207.00	112.22	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	100.00			U
ENDING BALANCE:				Office Supplies	521000	100.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	234.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		17.06		U
08/31/2026	INNI	I2704842		POLLOCK OFFICE MACHINE CO I	521100		25.27		U
ENDING BALANCE:				Duplicating	521100	234.00	42.33	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	400.00			U
ENDING BALANCE:				Operating Supplies	521200	400.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522000	7,000.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	522000			36.33	U
08/17/2026	BD02	J2700984		ABT 27-045	522000	-2,443.00			U
08/31/2026	JE20	J2700966		PCard-RUSH SPANGLER	522000		40.65		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	4,557.00	40.65	36.33	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	5,107.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		5,107.49		U
ENDING BALANCE:				Building Insurance	524000	5,107.00	5,107.49	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	466.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		404.70		U
ENDING BALANCE:				Comprehensive Insurance	524101	466.00	404.70	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	1,260.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		1,486.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,260.00	1,486.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	294.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		25.16		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		25.16		U
ENDING BALANCE:				Telephone	525000	294.00	50.32	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525004	1,800.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2026	PORD	P2700288		TIME WARNER CABLE / SPECTRU	525004			1,800.00	U
07/01/2026	INEI	I2700706		TIME WARNER CABLE / SPECTRU	525004		150.00		U
07/01/2026	INEI	I2700706		TIME WARNER CABLE / SPECTRU	525004			-150.00	U
08/01/2026	INEI	I2701707		TIME WARNER CABLE / SPECTRU	525004		150.00		U
08/01/2026	INEI	I2701707		TIME WARNER CABLE / SPECTRU	525004			-150.00	U
08/07/2026	CNEI	A0567063	I2701707	TIME WARNER CABLE / SPECTRU	525004			150.00	U
08/07/2026	CNEI	A0567063	I2701707	TIME WARNER CABLE / SPECTRU	525004		-150.00		U
08/07/2026	INEI	I2701707		TIME WARNER CABLE / SPECTRU	525004		150.00		U
08/07/2026	INEI	I2701707		TIME WARNER CABLE / SPECTRU	525004			-150.00	U
ENDING BALANCE:				WAN Service Charges	525004	1,800.00	300.00	1,500.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	1,187.00			U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-208.22	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-281.55	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		281.55		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-388.98	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		388.98		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		208.22		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-208.25	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		208.25		U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-416.18	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-301.22	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-222.80	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-222.80	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			208.22	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			208.25	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			281.55	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			388.98	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			222.80	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			301.22	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			416.18	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			222.80	U
ENDING BALANCE:				E-mail Service Charges	525041	1,187.00	1,087.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	50.00			U
08/31/2026	JE20	J2700966		PCard-JOLYNN HINZ	525100		20.62		U

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Postage	525100	50.00	20.62	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	900.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	900.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	313.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	313.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525240	850.00			U
07/13/2026	INNI	I2702207		FENNELL, JAMES R.	525240		117.45		U
08/31/2026	INNI	I2703145		FENNELL, JAMES R.	525240		78.30		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	850.00	195.75	0.00	
BEGINNING BALANCE:				Util / Museum Building	525304	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525304	17,400.00			U
07/07/2026	INNI	I2701559		TOWN OF LEXINGTON	525304		49.71		U
07/07/2026	INNI	I2701562		TOWN OF LEXINGTON	525304		46.02		U
07/07/2026	INNI	I2701570		TOWN OF LEXINGTON	525304		54.59		U
07/07/2026	INNI	I2701571		TOWN OF LEXINGTON	525304		45.85		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525304		136.22		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525304		373.07		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525304		226.16		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525304		375.85		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525304		261.79		U
08/03/2026	INNI	I2703066		TOWN OF LEXINGTON	525304		50.89		U
08/07/2026	INNI	I2703069		TOWN OF LEXINGTON	525304		44.83		U
08/07/2026	INNI	I2703080		TOWN OF LEXINGTON	525304		42.14		U
08/07/2026	INNI	I2703081		TOWN OF LEXINGTON	525304		45.85		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525304		258.86		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525304		135.10		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525304		221.98		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525304		383.73		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525304		359.28		U

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Util / Museum Building	525304	17,400.00	3,111.92	0.00	
BEGINNING BALANCE:				Painting (Post Office)	5AR246	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR246	2,373.00			U
ENDING BALANCE:				Painting (Post Office)	5AR246	2,373.00	0.00	0.00	
BEGINNING BALANCE:				John Fox House Ductwork Repl.	5AR478	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	5AR478	34,472.00			U
08/17/2026	BD02	J2700984		ABT 27-045	5AR478	2,443.00			U
ENDING BALANCE:				John Fox House Ductwork Repl.	5AR478	36,915.00	0.00	0.00	
BEGINNING BALANCE:				Fox House & Leaphart Cleaning	5AS210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS210	2,000.00			U
ENDING BALANCE:				Fox House & Leaphart Cleaning	5AS210	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Fox House Step Rpl & Gutter Install	5AS211	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS211	10,000.00			U
ENDING BALANCE:				Fox House Step Rpl & Gutter Install	5AS211	10,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	404,802.00	49,415.63	0.00	
				GENERAL OPERATING EXPENDITURES	07	86,413.00	11,959.00	1,536.33	

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		207.81		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		692.71		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		692.71		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		692.71		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,285.94	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,285.94	0.00	
TOTAL ORGANIZATION: 171700 Museum									
				PERSONAL SERVICES	06	404,802.00	51,701.57	0.00	
				GENERAL OPERATING EXPENDITURES	07	86,413.00	11,959.00	1,536.33	

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	96,420.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		1,112.55		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		3,887.88		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		3,887.88		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		3,887.88		U
ENDING BALANCE:				Salaries & Wages	510100	96,420.00	12,776.19	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	8,830.00			U
ENDING BALANCE:				Part Time	510300	8,830.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	7,247.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		84.13		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		294.20		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		294.17		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		294.19		U
ENDING BALANCE:				FICA - Employer's Portion	511112	7,247.00	966.69	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	19,534.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		206.48		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		721.60		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		721.60		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		721.60		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	19,534.00	2,371.28	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	17,500.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		1,458.33		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		1,458.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	17,500.00	2,916.66	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	5,004.00			U

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				
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		77.46		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		270.81		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		270.81		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		270.81		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,004.00	889.89	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520233	100.00			U
ENDING BALANCE:				Towing Service	520233	100.00	0.00	0.00	
BEGINNING BALANCE:				Hazardous Materials Disposal	520242	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520242	200.00			U
ENDING BALANCE:				Hazardous Materials Disposal	520242	200.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	138.00			U
ENDING BALANCE:				Software Subscriptions	520710	138.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	200.00			U
08/21/2026	PORD	P2701255		ANOTHER PRINTER INC	521000			36.89	U
08/27/2026	INEI	I2704256		ANOTHER PRINTER INC	521000		36.89		U
08/27/2026	INEI	I2704256		ANOTHER PRINTER INC	521000			-36.89	U
ENDING BALANCE:				Office Supplies	521000	200.00	36.89	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	20.00			U
ENDING BALANCE:				Duplicating	521100	20.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	3,500.00			U
07/20/2026	ISSU	U2700205		B/S VECTOR	521200		10.00		U
07/30/2026	CNEI	A0560973	I2602163	CAROLINA P C O SUPPLY INC	521200		-147.66		U
07/30/2026	INNI	I2701410		CAROLINA P C O SUPPLY INC	521200		147.66		U

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				
07/31/2026	JE15	J2700420		JUL 26 SALES TAX (ONLINE VE	521200		24.15		U
07/31/2026	JE20	J2700617		PCard-VIVIAN SMITH	521200		344.93		U
07/31/2026	JE20	J2700617		PCard-BRANDON CROOKS	521200		100.58		U
07/31/2026	JE20	J2700617		PCard-VIVIAN SMITH	521200		133.86		U
08/12/2026	INEI	I2703918		CLARKE MOSQUITO CONTROL PRO	521200		1,669.20		U
08/12/2026	INEI	I2703918		CLARKE MOSQUITO CONTROL PRO	521200			-1,669.20	U
08/12/2026	PORD	P2701442		CLARKE MOSQUITO CONTROL PRO	521200			1,669.20	U
08/21/2026	ISSU	U2700655		BUILDING SERVICES/ VECTOR	521200		62.33		U
08/31/2026	JE20	J2700966		PCard-BRANDON CROOKS	521200		89.88		U
08/31/2026	JE20	J2700966		PCard-RUSH SPANGLER	521200		37.22		U
ENDING BALANCE:		Operating Supplies			521200	3,500.00	2,472.15	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522000	1,050.00			U
ENDING BALANCE:		Building Repairs & Maintenance			522000	1,050.00	0.00	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522200	100.00			U
07/31/2026	JE20	J2700617		PCard-VIVIAN SMITH	522200		58.66		U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	100.00	58.66	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522300	815.00			U
07/21/2026	ISSU	U2700216		FLEET- VECTOR- 40546/ 13785	522300		4.00		U
07/31/2026	JE20	J2700617		PCard-KATHERINE CASON	522300		125.82		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	815.00	129.82	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	761.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		41.47		U
ENDING BALANCE:		Building Insurance			524000	761.00	41.47	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524100	3,360.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		3,399.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Vehicle Insurance	524100	3,360.00	3,399.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	2,191.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		731.00		U
07/28/2026	INNI	CR270167		STATE FISCAL ACCOUNTABILITY	524201		731.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,191.00	1,462.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	19.00			U
ENDING BALANCE:				Surety Bonds	524202	19.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	551.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		45.84		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		45.84		U
ENDING BALANCE:				Telephone	525000	551.00	91.68	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525006	580.00			U
07/29/2026	INEI	I2701652		SAMSARA INC	525006		65.00		U
07/29/2026	INEI	I2701652		SAMSARA INC	525006			-65.00	U
07/29/2026	PORD	P2701062		SAMSARA INC	525006			410.13	U
08/30/2026	INEI	I2703348		SAMSARA INC	525006		345.13		U
08/30/2026	INEI	I2703348		SAMSARA INC	525006			-345.13	U
ENDING BALANCE:				GPS Monitoring Charges	525006	580.00	410.13	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	907.00			U
07/01/2026	PORD	P2700090		VERIZON WIRELESS	525021			907.00	U
07/23/2026	INEI	I2702854		VERIZON WIRELESS	525021		75.00		U
07/23/2026	INEI	I2702854		VERIZON WIRELESS	525021			-75.00	U
08/23/2026	INEI	I2705529		VERIZON WIRELESS	525021		75.60		U
08/23/2026	INEI	I2705529		VERIZON WIRELESS	525021			-75.60	U
ENDING BALANCE:				Smart Phone Charges	525021	907.00	150.60	756.40	

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:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	619.00			U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-140.45	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		140.45		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		388.98		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-388.98	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-150.28	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-416.18	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			140.45	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			388.98	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			150.28	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			416.18	U
ENDING BALANCE:				E-mail Service Charges	525041	619.00	529.43	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	2,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	105.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	105.00	0.00	0.00	
BEGINNING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525357	3,000.00			U
07/12/2026	INNI	I2701028		MID CAROLINA ELECTRIC CO	525357		296.10		U
08/19/2026	INNI	I2703011		MID CAROLINA ELECTRIC CO	525357		293.70		U
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	3,000.00	589.80	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525400	2,800.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	2,800.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	800.00			U
07/01/2026	PORD	P2700089		TYLER BROTHERS WORKSHOE & B	525600			300.00	U

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				
07/21/2026	INEI	I2702195		TYLER BROTHERS WORKSHOE & B	525600		121.49		U
07/21/2026	INEI	I2702195		TYLER BROTHERS WORKSHOE & B	525600			-121.49	U
07/31/2026	JE20	J2700617		PCard-VIVIAN SMITH	525600		99.19		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	525600		129.60		U
07/31/2026	JE20	J2700617		PCard-VIVIAN SMITH	525600		25.40		U
08/31/2026	JE20	J2700966		PCard-VIVIAN SMITH	525600		96.53		U
08/31/2026	JE20	J2700966		PCard-VIVIAN SMITH	525600		63.56		U
08/31/2026	JE20	J2700966		PCard-VIVIAN SMITH	525600		63.56		U
ENDING BALANCE:				Uniforms & Clothing	525600	800.00	599.33	178.51	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	150.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	150.00	0.00	0.00	
BEGINNING BALANCE:				(1) Monitor (MI11) - Rpl	5AR254	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	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	154,535.00	19,920.71	0.00	
				GENERAL OPERATING EXPENDITURES	07	24,137.00	9,970.96	934.91	

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		61.14		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		203.82		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		203.82		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		203.82		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	672.60	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	672.60	0.00	
TOTAL ORGANIZATION: 171800 Vector Control									
				PERSONAL SERVICES	06	154,535.00	20,593.31	0.00	
				GENERAL OPERATING EXPENDITURES	07	24,137.00	9,970.96	934.91	

COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	95,273.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		1,099.31		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		3,844.71		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		3,844.72		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		3,844.72		U
ENDING BALANCE:				Salaries & Wages	510100	95,273.00	12,633.46	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	22,067.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510300		135.80		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510300		887.20		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510300		887.21		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510300		887.21		U
ENDING BALANCE:				Part Time	510300	22,067.00	2,797.42	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	8,079.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		86.70		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		336.05		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		336.04		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		336.04		U
ENDING BALANCE:				FICA - Employer's Portion	511112	8,079.00	1,094.83	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	21,778.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		229.23		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		878.23		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		878.25		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		878.25		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	21,778.00	2,863.96	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	17,500.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		1,458.33		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		1,458.33		U

COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	17,500.00	2,916.66	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	364.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		3.83		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		14.67		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		14.67		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		14.67		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	364.00	47.84	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	1,013.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		372.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,013.00	372.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525240	2,100.00			U
08/27/2026	INNI	I2703111		ROOF, KASSIDY	525240		353.08		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	2,100.00	353.08	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	165,061.00	22,354.17	0.00	
				GENERAL EXPENDITURES OPERATING	07	3,113.00	725.08	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		187.42		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		624.71		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		624.71		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		624.71		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,061.55	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,061.55	0.00	
TOTAL ORGANIZATION: 171900 Soil & Water Conservation District									
				PERSONAL SERVICES	06	165,061.00	24,415.72	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,113.00	725.08	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 179900 Other Health & Human Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	340.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		335.05		U
ENDING BALANCE:				Building Insurance	524000	340.00	335.05	0.00	
BEGINNING BALANCE:				Util / Magistrate District #4	525353	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525353	3,500.00			U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525353		441.30		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525353		402.28		U
ENDING BALANCE:				Util / Magistrate District #4	525353	3,500.00	843.58	0.00	
BEGINNING BALANCE:				RTA Contribution	534052	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	534052	161,288.00			U
ENDING BALANCE:				RTA Contribution	534052	161,288.00	0.00	0.00	
BEGINNING BALANCE:				RTA 12th Street Ext. Pilot Program	534102	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	534102	39,252.00			U
ENDING BALANCE:				RTA 12th Street Ext. Pilot Program	534102	39,252.00	0.00	0.00	
TOTAL ORGANIZATION: 179900 Other Health & Human Services									
				GENERAL EXPENDITURES	OPERATING07	204,380.00	1,178.63	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520103	181,120.00			U
07/01/2026	PORD	P2700201		GREGGS LAWN AND LANDSCAPING	520103			9,750.00	U
07/01/2026	PORD	P2700201		GREGGS LAWN AND LANDSCAPING	520103			5,325.00	U
07/01/2026	PORD	P2700201		GREGGS LAWN AND LANDSCAPING	520103			31,200.00	U
07/01/2026	PORD	P2700201		GREGGS LAWN AND LANDSCAPING	520103			800.00	U
07/01/2026	PORD	P2700201		GREGGS LAWN AND LANDSCAPING	520103			8,500.00	U
07/01/2026	PORD	P2700201		GREGGS LAWN AND LANDSCAPING	520103			1,065.00	U
07/01/2026	PORD	P2700201		GREGGS LAWN AND LANDSCAPING	520103			2,300.00	U
07/01/2026	PORD	P2700201		GREGGS LAWN AND LANDSCAPING	520103			655.00	U
07/01/2026	PORD	P2700201		GREGGS LAWN AND LANDSCAPING	520103			2,500.00	U
07/01/2026	PORD	P2700201		GREGGS LAWN AND LANDSCAPING	520103			1,100.00	U
07/01/2026	PORD	P2700201		GREGGS LAWN AND LANDSCAPING	520103			2,200.00	U
07/01/2026	PORD	P2700202		GREGGS LAWN AND LANDSCAPING	520103			1,800.00	U
07/01/2026	PORD	P2700202		GREGGS LAWN AND LANDSCAPING	520103			4,200.00	U
07/01/2026	PORD	P2700202		GREGGS LAWN AND LANDSCAPING	520103			425.00	U
07/01/2026	PORD	P2700202		GREGGS LAWN AND LANDSCAPING	520103			850.00	U
07/01/2026	PORD	P2700202		GREGGS LAWN AND LANDSCAPING	520103			13,600.00	U
07/01/2026	PORD	P2700202		GREGGS LAWN AND LANDSCAPING	520103			1,050.00	U
07/01/2026	PORD	P2700202		GREGGS LAWN AND LANDSCAPING	520103			1,600.00	U
07/01/2026	PORD	P2700202		GREGGS LAWN AND LANDSCAPING	520103			4,250.00	U
07/01/2026	PORD	P2700202		GREGGS LAWN AND LANDSCAPING	520103			300.00	U
07/01/2026	PORD	P2700203		GREGGS LAWN AND LANDSCAPING	520103			500.00	U
07/01/2026	PORD	P2700203		GREGGS LAWN AND LANDSCAPING	520103			5,300.00	U
07/01/2026	PORD	P2700203		GREGGS LAWN AND LANDSCAPING	520103			3,025.00	U
07/01/2026	PORD	P2700203		GREGGS LAWN AND LANDSCAPING	520103			36,192.00	U
07/01/2026	PORD	P2700203		GREGGS LAWN AND LANDSCAPING	520103			837.00	U
07/01/2026	PORD	P2700203		GREGGS LAWN AND LANDSCAPING	520103			2,818.00	U
07/01/2026	PORD	P2700203		GREGGS LAWN AND LANDSCAPING	520103			300.00	U
07/01/2026	PORD	P2700203		GREGGS LAWN AND LANDSCAPING	520103			1,375.00	U
07/01/2026	PORD	P2700203		GREGGS LAWN AND LANDSCAPING	520103			1,675.00	U
07/01/2026	PORD	P2700203		GREGGS LAWN AND LANDSCAPING	520103			1,977.00	U
07/01/2026	PORD	P2700938		GREGORY ELECTRIC COMPANY IN	520103			34,041.24	U
07/30/2026	CORD	P2700203		GREGGS LAWN AND LANDSCAPING	520103			-605.00	U
07/30/2026	CORD	P2700201		GREGGS LAWN AND LANDSCAPING	520103			-1,065.00	U
07/31/2026	INEI	I2702476		GREGGS LAWN AND LANDSCAPING	520103		1,700.00		U
07/31/2026	INEI	I2702476		GREGGS LAWN AND LANDSCAPING	520103			-1,700.00	U
07/31/2026	INEI	I2702477		GREGGS LAWN AND LANDSCAPING	520103		4,524.00		U
07/31/2026	INEI	I2702477		GREGGS LAWN AND LANDSCAPING	520103			-4,524.00	U
07/31/2026	INEI	I2702478		GREGGS LAWN AND LANDSCAPING	520103		3,900.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
07/31/2026	INEI	I2702478		GREGGS LAWN AND LANDSCAPING	520103			-3,900.00	U
07/31/2026	INEI	I2702809		GREGORY ELECTRIC COMPANY IN	520103		2,836.77		U
07/31/2026	INEI	I2702809		GREGORY ELECTRIC COMPANY IN	520103			-2,836.77	U
08/31/2026	INEI	I2704118		GREGGS LAWN AND LANDSCAPING	520103		3,900.00		U
08/31/2026	INEI	I2704118		GREGGS LAWN AND LANDSCAPING	520103			-3,900.00	U
08/31/2026	INEI	I2704120		GREGGS LAWN AND LANDSCAPING	520103		1,700.00		U
08/31/2026	INEI	I2704120		GREGGS LAWN AND LANDSCAPING	520103			-1,700.00	U
08/31/2026	INEI	I2704122		GREGGS LAWN AND LANDSCAPING	520103		4,524.00		U
08/31/2026	INEI	I2704122		GREGGS LAWN AND LANDSCAPING	520103			-4,524.00	U
08/31/2026	INEI	I2705485		GREGORY ELECTRIC COMPANY IN	520103		2,836.77		U
08/31/2026	INEI	I2705485		GREGORY ELECTRIC COMPANY IN	520103			-2,836.77	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	181,120.00	25,921.54	153,918.70	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	148,200.00			U
07/01/2026	PORD	P2700453		KAYS FORESTRY INC	520200			9,750.00	U
ENDING BALANCE:				Contracted Services	520200	148,200.00	0.00	9,750.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520300	90,000.00			U
ENDING BALANCE:				Professional Services	520300	90,000.00	0.00	0.00	
BEGINNING BALANCE:				Other Insurance	524999	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524999	5,371.00			U
ENDING BALANCE:				Other Insurance	524999	5,371.00	0.00	0.00	
BEGINNING BALANCE:				Util / Saxe Gotha Industrial Park	525302	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525302	93,898.00			U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525302		7,882.00		U
08/07/2026	INNI	I2702353		DOMINION ENERGY SOUTH CAROL	525302		9,053.37		U
ENDING BALANCE:				Util / Saxe Gotha Industrial Park	525302	93,898.00	16,935.37	0.00	
BEGINNING BALANCE:				Util / Chapin Technology Park	525303	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525303	132,182.00			U
07/06/2026	INNI	I2700550		CITY OF COLUMBIA	525303		3,638.66		U

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525303		1,528.09		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525303		7,666.97		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525303		62.41		U
08/06/2026	INNI	I2702216		CITY OF COLUMBIA	525303		3,283.94		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525303		7,666.97		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525303		1,312.96		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525303		61.44		U
ENDING BALANCE:				Util / Chapin Technology Park	525303	132,182.00	25,221.44	0.00	
BEGINNING BALANCE:				Util / Batesburg-Leesville Ind Park	525324	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525324	23,575.00			U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525324		1,845.21		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525324		38.35		U
08/01/2026	INNI	I2701525		BATESBURG-LEESVILLE DEPARTM	525324		24.00		U
08/07/2026	INNI	I2702353		DOMINION ENERGY SOUTH CAROL	525324		41.56		U
08/07/2026	INNI	I2702353		DOMINION ENERGY SOUTH CAROL	525324		1,855.96		U
08/31/2026	INNI	I2703035		BATESBURG-LEESVILLE DEPARTM	525324		24.00		U
ENDING BALANCE:				Util / Batesburg-Leesville Ind Park	525324	23,575.00	3,829.08	0.00	
BEGINNING BALANCE:				Certified Sites Program	537010	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	537010	182,947.00			U
07/01/2026	BD02	J2700890		BAR 27-001	537010	331,387.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	537010			182,947.00	U
ENDING BALANCE:				Certified Sites Program	537010	514,334.00	0.00	182,947.00	
BEGINNING BALANCE:				Chapin Park Stromwater Engineering	5AL480	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5AL480	1,000.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AL480			1,000.00	U
ENDING BALANCE:				Chapin Park Stromwater Engineering	5AL480	1,000.00	0.00	1,000.00	
TOTAL FUND: 2000 Economic Development									
				GENERAL EXPENDITURES	OPERATING07	1,189,680.00	71,907.43	347,615.70	

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
				Rural Development Act	2001				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2026	BD02	J2700890		BAR 27-001	529903	1,359,195.00			U
ENDING BALANCE:				Contingency	529903	1,359,195.00	0.00	0.00	
TOTAL FUND: 2001 Rural Development Act									
				GENERAL EXPENDITURES	OPERATING07	1,359,195.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development Multi-	2005				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2026	BD02	J2700890		BAR 27-001	529903	89,373.00			U
ENDING BALANCE:				Contingency	529903	89,373.00	0.00	0.00	
TOTAL FUND: 2005 Economic Development Multi-									
				GENERAL EXPENDITURES	OPERATING07	89,373.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development Projec 2006					
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2026	BD02	J2700890		BAR 27-001	529903	12,434,689.00			U
07/14/2026	BD02	J2700185		BAR 27-002	529903	-2,125,000.00			U
07/14/2026	BD02	J2700186		BAR 27-003	529903	-873,000.00			U
ENDING BALANCE:				Contingency	529903	9,436,689.00	0.00	0.00	
BEGINNING BALANCE:				Sewer Tap Purchase per Contr Agrmt	5AR456	0.00	0.00	0.00	
07/14/2026	CNNI	A0562168	CR261349	TOWN OF CHAPIN	5AR456		-4,002,000.00		U
07/14/2026	JE15	J2700262		PA 27-003 A	5AR456		4,002,000.00		U
ENDING BALANCE:				Sewer Tap Purchase per Contr Agrmt	5AR456	0.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Saxe Gotha Industrial Par	814506	0.00	0.00	0.00	
07/14/2026	BD02	J2700185		BAR 27-002	814506	2,125,000.00			U
07/14/2026	BD02	J2700186		BAR 27-003	814506	873,000.00			U
ENDING BALANCE:				Op Trn to Saxe Gotha Industrial Par	814506	2,998,000.00	0.00	0.00	
TOTAL FUND: 2006 Economic Development Projec									
				GENERAL EXPENDITURES	OPERATING07	9,436,689.00	0.00	0.00	
				OTHER FINANCING USES	(SOURCES)08	2,998,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2026	BD02	J2700897		BAR 27-001	529903	98,116.00			U
ENDING BALANCE:				Contingency	529903	98,116.00	0.00	0.00	
BEGINNING BALANCE:				(5) Attendant Buildings	5A5278	0.00	0.00	0.00	
08/20/2026	INNI	CR270219		DAVIS FRAWLEY LLC	5A5278		4,443,851.75		U
ENDING BALANCE:				(5) Attendant Buildings	5A5278	0.00	4,443,851.75	0.00	
BEGINNING BALANCE:				Engineering Costs(Phase I:Widening)	5AC602	0.00	0.00	0.00	
07/01/2026	BD02	J2700897		BAR 27-001	5AC602	500.00			U
ENDING BALANCE:				Engineering Costs(Phase I:Widening)	5AC602	500.00	0.00	0.00	
BEGINNING BALANCE:				SGIP Pump Station Upgrades - Eng.	5AM351	0.00	0.00	0.00	
07/01/2026	BD02	J2700897		BAR 27-001	5AM351	3,000.00			U
ENDING BALANCE:				SGIP Pump Station Upgrades - Eng.	5AM351	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Lot 1 - Legal Services	5AN373	0.00	0.00	0.00	
07/01/2026	BD02	J2700897		BAR 27-001	5AN373	2,010.00			U
ENDING BALANCE:				Lot 1 - Legal Services	5AN373	2,010.00	0.00	0.00	
BEGINNING BALANCE:				Parcel 11 Access Road	5AP354	0.00	0.00	0.00	
07/01/2026	BD02	J2700897		BAR 27-001	5AP354	3,116.00			U
ENDING BALANCE:				Parcel 11 Access Road	5AP354	3,116.00	0.00	0.00	
BEGINNING BALANCE:				Southbound Road Site Acquisition	5AS278	0.00	0.00	0.00	
07/14/2026	BD02	J2700185		BAR 27-002	5AS278	4,250,000.00			U
ENDING BALANCE:				Southbound Road Site Acquisition	5AS278	4,250,000.00	0.00	0.00	
BEGINNING BALANCE:				Wastewater Infrastructure Improve.	5AS279	0.00	0.00	0.00	
07/14/2026	BD02	J2700186		BAR 27-003	5AS279	1,746,000.00			U
ENDING BALANCE:				Wastewater Infrastructure Improve.	5AS279	1,746,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
TOTAL FUND: 4506 Saxe Gotha Industrial Park									
				GENERAL EXPENDITURES	OPERATING07	6,102,742.00	4,443,851.75	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4700				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2026	BD02	J2700897		BAR 27-001	549904	459,313.00			U
ENDING BALANCE:				Capital Contingency	549904	459,313.00	0.00	0.00	
BEGINNING BALANCE:				Phase III Roadway & Water Expansion	5AN447	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5AN447	291,352.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AN447			20,000.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AN447			38,500.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AN447			232,851.23	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AN447			0.00	U
07/31/2026	INEI	I2704898		ALLIANCE CONSULTING ENGINEE	5AN447			-10,000.00	U
07/31/2026	INEI	I2704898		ALLIANCE CONSULTING ENGINEE	5AN447			-20,000.00	U
07/31/2026	INEI	I2704898		ALLIANCE CONSULTING ENGINEE	5AN447		20,000.00		U
07/31/2026	INEI	I2704898		ALLIANCE CONSULTING ENGINEE	5AN447		10,000.00		U
08/31/2026	INEI	I2704902		ALLIANCE CONSULTING ENGINEE	5AN447		18,500.00		U
08/31/2026	INEI	I2704902		ALLIANCE CONSULTING ENGINEE	5AN447			-18,500.00	U
08/31/2026	INEI	I2704902		ALLIANCE CONSULTING ENGINEE	5AN447		10,000.00		U
08/31/2026	INEI	I2704902		ALLIANCE CONSULTING ENGINEE	5AN447			-10,000.00	U
ENDING BALANCE:				Phase III Roadway & Water Expansion	5AN447	291,352.00	58,500.00	232,851.23	
BEGINNING BALANCE:				Land Purchase	5AR358	0.00	0.00	0.00	
07/01/2026	BD02	J2700897		BAR 27-001	5AR358	26,332.00			U
ENDING BALANCE:				Land Purchase	5AR358	26,332.00	0.00	0.00	
TOTAL FUND: 4700 Saxe Gotha Industrial Park									
				GENERAL EXPENDITURES	OPERATING07	776,997.00	58,500.00	232,851.23	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Batesburg/Leesville Ind. Pa4701					
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2026	BD02	J2700897		BAR 27-001	549904	522,869.00			U
ENDING BALANCE:				Capital Contingency	549904	522,869.00	0.00	0.00	
BEGINNING BALANCE:				Site Preparation Parcel #1	5AN448	0.00	0.00	0.00	
07/01/2026	BD02	J2700897		BAR 27-001	5AN448	428,188.00			U
ENDING BALANCE:				Site Preparation Parcel #1	5AN448	428,188.00	0.00	0.00	
BEGINNING BALANCE:				Speculative Building Construction	5AN449	0.00	0.00	0.00	
07/01/2026	BD02	J2700897		BAR 27-001	5AN449	2,100,000.00			U
ENDING BALANCE:				Speculative Building Construction	5AN449	2,100,000.00	0.00	0.00	
TOTAL FUND: 4701 Batesburg/Leesville Ind. Pa									
				GENERAL EXPENDITURES	OPERATING07	3,051,057.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Business Park (SRS)	4702				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2026	BD02	J2700897		BAR 27-001	549904	187,116.00			U
ENDING BALANCE:				Capital Contingency	549904	187,116.00	0.00	0.00	
BEGINNING BALANCE:				Site Preparation Parcel #10	5AN450	0.00	0.00	0.00	
07/01/2026	BD02	J2700897		BAR 27-001	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	1,437,116.00	0.00	0.00	
TOTAL ORGANIZATION: 181100 Economic Development Projects									
				GENERAL EXPENDITURES	OPERATING07	23,442,849.00	4,574,259.18	580,466.93	
				OTHER FINANCING USES	(SOURCES)08	2,998,000.00	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:				Postage	525100	0.00	0.00	0.00	
08/31/2026	FT01	J2700630		AUG 26 POSTAGE	525100		0.72		U
ENDING BALANCE:				Postage	525100	0.00	0.72	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL EXPENDITURES	OPERATING07	0.00	0.72	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	252,090.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		2,325.39		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		8,302.26		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		8,302.26		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		8,302.25		U
ENDING BALANCE:				Salaries & Wages	510100	252,090.00	27,232.16	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	150.00			U
ENDING BALANCE:				Overtime	510200	150.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	17,357.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		174.09		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		622.46		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		622.47		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		622.45		U
ENDING BALANCE:				FICA - Employer's Portion	511112	17,357.00	2,041.47	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	46,788.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		431.59		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		1,540.90		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		1,540.90		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		1,540.90		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	46,788.00	5,054.29	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	35,000.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		2,916.67		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		2,916.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	35,000.00	5,833.34	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	3,281.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		7.20		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		25.74		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		25.74		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		25.74		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,281.00	84.42	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	519999	17,994.00			U
ENDING BALANCE:				Personnel Contingency	519999	17,994.00	0.00	0.00	
BEGINNING BALANCE:				Website Services	520221	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520221	6,192.00			U
07/01/2026	PORD	P2700214		BLUE AVENUE LLC	520221			3,600.00	U
07/31/2026	INEI	I2702589		BLUE AVENUE LLC	520221		935.44		U
07/31/2026	INEI	I2702589		BLUE AVENUE LLC	520221			-935.44	U
08/28/2026	INEI	I2704333		BLUE AVENUE LLC	520221		900.00		U
08/28/2026	INEI	I2704333		BLUE AVENUE LLC	520221			-900.00	U
ENDING BALANCE:				Website Services	520221	6,192.00	1,835.44	1,764.56	
BEGINNING BALANCE:				Engineering Services	520319	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520319	75,000.00			U
07/01/2026	BD02	J2700879		BAR 27-001	520319	32,500.00			U
07/01/2026	BD02	J2700890		BAR 27-001	520319	134,592.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520319			7,500.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520319			25,000.00	U
ENDING BALANCE:				Engineering Services	520319	242,092.00	0.00	32,500.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520400	95,767.00			U
07/01/2026	PORD	P2700204		SC ECONOMIC DEVELOPERS ASSO	520400			2,520.00	U
07/01/2026	PORD	P2700213		BLUE AVENUE LLC	520400			40,000.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520400			5,600.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520400			8,750.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520400			2,250.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520400			2,250.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520400			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
				Economic Development	2000				
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520400			15,793.52	U
07/01/2026	INEI	I2701254		LOOPNET INC	520400		203.15		U
07/01/2026	INEI	I2701254		LOOPNET INC	520400			-203.15	U
07/01/2026	PORD	P2700566		LOOPNET INC	520400			2,520.00	U
07/01/2026	PORD	P2700636		GIS WEB TECH LLC	520400			639.00	U
07/01/2026	PORD	P2700636		GIS WEB TECH LLC	520400			6,511.00	U
07/01/2026	PORD	P2700636		GIS WEB TECH LLC	520400			1,798.00	U
07/01/2026	PORD	P2700939		TRANSATLANTIC BUSINESS & IN	520400			3,300.00	U
07/14/2026	POCL	*2700087		Close PO P2700204	520400			-2,520.00	U
07/24/2026	INEI	I2702742		GIS WEB TECH LLC	520400			-6,511.00	U
07/24/2026	INEI	I2702742		GIS WEB TECH LLC	520400			-639.00	U
07/24/2026	INEI	I2702742		GIS WEB TECH LLC	520400		639.00		U
07/24/2026	INEI	I2702742		GIS WEB TECH LLC	520400		6,511.00		U
07/24/2026	INEI	I2702742		GIS WEB TECH LLC	520400			-1,798.00	U
07/24/2026	INEI	I2702742		GIS WEB TECH LLC	520400		1,798.00		U
07/31/2026	INEI	I2702588		BLUE AVENUE LLC	520400			-3,110.65	U
07/31/2026	INEI	I2702588		BLUE AVENUE LLC	520400		3,110.65		U
07/31/2026	JE20	J2700617		PCard-JEFF BREWER	520400		67.85		U
08/01/2026	INEI	I2702625		LOOPNET INC	520400		203.15		U
08/01/2026	INEI	I2702625		LOOPNET INC	520400			-203.15	U
08/28/2026	INEI	I2704332		BLUE AVENUE LLC	520400			-1,683.95	U
08/28/2026	INEI	I2704332		BLUE AVENUE LLC	520400		1,683.95		U
ENDING BALANCE:				Advertising & Publicity	520400	95,767.00	14,216.75	76,762.62	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520500	31,500.00			U
ENDING BALANCE:				Legal Services	520500	31,500.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	11,333.00			U
07/01/2026	PORD	P2700216		CARAHSOFT TECHNOLOGY CORPOR	520710			8,504.79	U
07/01/2026	PORD	P2700216		CARAHSOFT TECHNOLOGY CORPOR	520710			2,551.44	U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			209.76	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-209.76	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			209.76	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		224.44		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-224.44	U
07/17/2026	INEI	I2701685		CARAHSOFT TECHNOLOGY CORPOR	520710			-2,551.44	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
07/17/2026	INEI	I2701685		CARAHSOFT TECHNOLOGY CORPOR	520710		2,551.44		U
07/17/2026	INEI	I2701685		CARAHSOFT TECHNOLOGY CORPOR	520710			-8,504.79	U
07/17/2026	INEI	I2701685		CARAHSOFT TECHNOLOGY CORPOR	520710		8,504.78		U
08/14/2026	CORD	P2700324		DATA NETWORK SOLUTIONS	520710			14.68	U
ENDING BALANCE:				Software Subscriptions	520710	11,333.00	11,280.66	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	2,258.00			U
07/01/2026	PORD	P2700215		ACADEMIC SUPPLIER	521000			650.00	U
07/09/2026	ISSU	U2700087		ECONOMIC DEV	521000		46.67		U
ENDING BALANCE:				Office Supplies	521000	2,258.00	46.67	650.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	574.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		28.08		U
08/31/2026	INNI	I2704842		POLLOCK OFFICE MACHINE CO I	521100		67.85		U
ENDING BALANCE:				Duplicating	521100	574.00	95.93	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	1,000.00			U
ENDING BALANCE:				Operating Supplies	521200	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522300	400.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	400.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	5,897.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		5,315.36		U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		286.73		U
ENDING BALANCE:				Building Insurance	524000	5,897.00	5,602.09	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524100	800.00			U

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				Economic Development	2000				
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		1,133.00		U
ENDING BALANCE:				Vehicle Insurance	524100	800.00	1,133.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	196.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		194.91		U
ENDING BALANCE:				Comprehensive Insurance	524101	196.00	194.91	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	1,429.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		1,297.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,429.00	1,297.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	42.00			U
ENDING BALANCE:				Surety Bonds	524202	42.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	1,192.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		47.03		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		47.91		U
ENDING BALANCE:				Telephone	525000	1,192.00	94.94	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525006	204.00			U
07/29/2026	INEI	I2701652		SAMSARA INC	525006		65.00		U
07/29/2026	INEI	I2701652		SAMSARA INC	525006			-65.00	U
07/29/2026	PORD	P2701062		SAMSARA INC	525006			136.71	U
08/30/2026	INEI	I2703348		SAMSARA INC	525006		71.71		U
08/30/2026	INEI	I2703348		SAMSARA INC	525006			-71.71	U
ENDING BALANCE:				GPS Monitoring Charges	525006	204.00	136.71	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	2,304.00			U

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				Economic Development	2000				
07/01/2026	PORD	P2700206		VERIZON WIRELESS	525021			1,560.00	U
07/23/2026	INEI	I2702865		VERIZON WIRELESS	525021		123.98		U
07/23/2026	INEI	I2702865		VERIZON WIRELESS	525021			-123.98	U
08/23/2026	INEI	I2705537		VERIZON WIRELESS	525021		113.40		U
08/23/2026	INEI	I2705537		VERIZON WIRELESS	525021			-113.40	U
ENDING BALANCE:				Smart Phone Charges	525021	2,304.00	237.38	1,322.62	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	1,624.00			U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-777.95	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		777.95		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-281.55	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		281.55		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		208.25		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-208.22	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		208.22		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-208.25	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-301.22	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-222.80	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-222.80	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-832.35	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			208.22	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			281.55	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			208.25	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			777.95	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			832.35	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			222.80	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			301.22	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			222.80	U
ENDING BALANCE:				E-mail Service Charges	525041	1,624.00	1,475.97	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	57.00			U
ENDING BALANCE:				Postage	525100	57.00	0.00	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525110	100.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
ENDING BALANCE:				Other Parcel Delivery Service	525110	100.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	30,900.00			U
07/31/2026	JE20	J2700617		PCard-GARRETT DRAGANO	525210		433.43		U
07/31/2026	JE20	J2700617		PCard-GARRETT DRAGANO	525210		695.00		U
08/27/2026	INNI	TR29302		DRAGANO, GARRETT	525210		96.00		U
08/31/2026	JE15	J2700837		AUG 2026 BUDGETARY REIMBURS	525210		-1,200.00		U
08/31/2026	JE20	J2700966		PCard-GARRETT DRAGANO	525210		24.00		U
08/31/2026	JE20	J2700966		PCard-GARRETT DRAGANO	525210		851.40		U
08/31/2026	JE20	J2700966		PCard-GARRETT DRAGANO	525210		811.88		U
08/31/2026	JE20	J2700966		PCard-GARRETT DRAGANO	525210		306.67		U
08/31/2026	JE20	J2700966		PCard-GARRETT DRAGANO	525210		115.80		U
08/31/2026	JE20	J2700966		PCard-GARRETT DRAGANO	525210		415.00		U
08/31/2026	JE20	J2700966		PCard-GARRETT DRAGANO	525210		97.16		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	30,900.00	2,646.34	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	5,230.00			U
07/01/2026	PORD	P2700205		SC ECONOMIC DEVELOPERS ASSO	525230			1,180.00	U
07/01/2026	PORD	P2700205		SC ECONOMIC DEVELOPERS ASSO	525230			75.00	U
07/01/2026	PORD	P2700208		INTERNATIONAL ECONOMIC DEVE	525230			1,125.00	U
07/01/2026	PORD	P2700209		SCBIO	525230			2,500.00	U
07/02/2026	INEI	I2706027		SCBIO	525230		2,500.00		U
07/02/2026	INEI	I2706027		SCBIO	525230			-2,500.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	5,230.00	2,500.00	2,380.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525240	3,000.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525300	8,158.00			U
07/01/2026	INNI	I2701556		TOWN OF LEXINGTON	525300		13.74		U
07/07/2026	INNI	I2701557		TOWN OF LEXINGTON	525300		0.72		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525300		3.67		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525300		820.53		U
08/03/2026	INNI	I2703063		TOWN OF LEXINGTON	525300		13.74		U
08/03/2026	INNI	I2703064		TOWN OF LEXINGTON	525300		0.72		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525300		3.67		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525300		759.29		U
ENDING BALANCE:				Util / Administration Building	525300	8,158.00	1,616.08	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525400	1,045.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,045.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	250.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	250.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	529903	11,630.00			U
07/01/2026	BD02	J2700890		BAR 27-001	529903	53,635.00			U
ENDING BALANCE:				Contingency	529903	65,265.00	0.00	0.00	
BEGINNING BALANCE:				Central Carolina Econ Dvlp Alliance	534301	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	534301	72,000.00			U
07/01/2026	PORD	P2700207		CENTRAL SC ALLIANCE	534301			72,000.00	U
07/22/2026	INEI	I2700938		CENTRAL SC ALLIANCE	534301		18,000.00		U
07/22/2026	INEI	I2700938		CENTRAL SC ALLIANCE	534301			-18,000.00	U
ENDING BALANCE:				Central Carolina Econ Dvlp Alliance	534301	72,000.00	18,000.00	54,000.00	
BEGINNING BALANCE:				The River Alliance	534303	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	534303	70,000.00			U
07/01/2026	PORD	P2700212		THE RIVER ALLIANCE	534303			70,000.00	U
07/01/2026	INEI	I2701428		THE RIVER ALLIANCE	534303			-17,500.00	U
07/01/2026	INEI	I2701428		THE RIVER ALLIANCE	534303		17,500.00		U
ENDING BALANCE:				The River Alliance	534303	70,000.00	17,500.00	52,500.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:				USC Incubator Project	537006	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	537006	50,000.00			U
07/01/2026	PORD	P2700211		USC/COLUMBIA TECHNOLOGY INC	537006			25,000.00	U
07/01/2026	INEI	I2703298		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
07/01/2026	INEI	I2703298		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
07/01/2026	INEI	I2703298		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
07/01/2026	INEI	I2703298		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
08/18/2026	CORD	P2700211		USC/COLUMBIA TECHNOLOGY INC	537006			25,000.00	U
ENDING BALANCE:				USC Incubator Project	537006	50,000.00	12,500.00	37,500.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	6,218.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	6,218.00	0.00	0.00	
TOTAL FUND: 2000 Economic Development									
				PERSONAL SERVICES	06	372,660.00	40,245.68	0.00	
				GENERAL EXPENDITURES	OPERATING07	717,027.00	92,409.87	259,379.80	

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ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		122.30		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		407.64		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		407.64		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		407.64		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,345.22	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,345.22	0.00	
TOTAL ORGANIZATION: 181101 Economic Development Administration									
				PERSONAL SERVICES	06	372,660.00	41,590.90	0.00	
				GENERAL OPERATING EXPENDITURES	07	717,027.00	92,410.59	259,379.80	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block 2400					
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	204,736.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		1,570.56		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		5,499.63		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		5,499.63		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		5,499.63		U
ENDING BALANCE:				Salaries & Wages	510100	204,736.00	18,069.45	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	14,096.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		108.36		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		380.62		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		380.64		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		380.61		U
ENDING BALANCE:				FICA - Employer's Portion	511112	14,096.00	1,250.23	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	37,999.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		291.50		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		1,020.73		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		1,020.73		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		1,020.73		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	37,999.00	3,353.69	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	26,250.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		1,458.33		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		1,458.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	26,250.00	2,916.66	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	635.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		4.87		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		17.05		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		17.05		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		17.05		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block 2400					
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	635.00	56.02	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520300	67,843.00			U
07/01/2026	BD02	J2700879		BAR 27-001	520300	21,867.00			U
07/01/2026	BD02	J2700898		BAR 27-001	520300	513.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520300			6,500.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520300			15,366.25	U
07/31/2026	INEI	I2705073		TETRA TECH INC	520300		7,117.50		U
07/31/2026	INEI	I2705073		TETRA TECH INC	520300			-7,117.50	U
08/31/2026	INEI	I2705069		TETRA TECH INC	520300			-1,852.50	U
08/31/2026	INEI	I2705069		TETRA TECH INC	520300		1,852.50		U
ENDING BALANCE:				Professional Services	520300	90,223.00	8,970.00	12,896.25	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520400	2,500.00			U
07/01/2026	PORD	P2700178		COMMUNITY MEDIA GROUP	520400			2,500.00	U
08/31/2026	INEI	I2705991		COMMUNITY MEDIA GROUP	520400		270.00		U
08/31/2026	INEI	I2705991		COMMUNITY MEDIA GROUP	520400			-270.00	U
ENDING BALANCE:				Advertising & Publicity	520400	2,500.00	270.00	2,230.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520500	2,500.00			U
07/01/2026	PORD	P2700179		DAVIS FRAWLEY LLC	520500			2,500.00	U
ENDING BALANCE:				Legal Services	520500	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520510	130.00			U
ENDING BALANCE:				Interpreting Services	520510	130.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520800	200.00			U
ENDING BALANCE:				Outside Printing	520800	200.00	0.00	0.00	

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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:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	3,815.00			U
08/19/2026	ISSU	U2700627		COMM. DEVELOP-GRANTS	521000		149.00		U
08/31/2026	JE20	J2700966		PCard-MADISON STACK	521000		28.43		U
ENDING BALANCE:				Office Supplies	521000	3,815.00	177.43	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	2,500.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		57.55		U
08/31/2026	INNI	I2704842		POLLOCK OFFICE MACHINE CO I	521100		85.64		U
ENDING BALANCE:				Duplicating	521100	2,500.00	143.19	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	114.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		79.56		U
ENDING BALANCE:				Building Insurance	524000	114.00	79.56	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	417.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		211.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	417.00	211.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	29.00			U
ENDING BALANCE:				Surety Bonds	524202	29.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	843.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		60.68		U
07/01/2026	INNI	I2700342		COMPORIUM	525000		10.90		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		60.68		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		10.90		U
ENDING BALANCE:				Telephone	525000	843.00	143.16	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block 2400					
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	227.00			U
07/01/2026	PORD	P2700200		VERIZON WIRELESS	525021			226.74	U
07/23/2026	INEI	I2702855		VERIZON WIRELESS	525021		37.80		U
07/23/2026	INEI	I2702855		VERIZON WIRELESS	525021			-37.80	U
08/23/2026	INEI	I2705530		VERIZON WIRELESS	525021		37.80		U
08/23/2026	INEI	I2705530		VERIZON WIRELESS	525021			-37.80	U
ENDING BALANCE:				Smart Phone Charges	525021	227.00	75.60	151.14	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	1,530.00			U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-140.77	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		140.77		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-416.39	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		416.44		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		388.98		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-388.98	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-416.44	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		416.39		U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-445.59	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-150.61	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-416.18	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-445.59	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			416.44	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			140.77	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			416.39	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			388.98	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			445.59	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			150.61	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			445.59	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			416.18	U
ENDING BALANCE:				E-mail Service Charges	525041	1,530.00	1,362.58	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	2,750.00			U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		282.17		U
08/31/2026	FT01	J2700630		AUG 26 POSTAGE	525100		4.33		U
ENDING BALANCE:				Postage	525100	2,750.00	286.50	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block 2400					
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525110	100.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	100.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	5,000.00			U
07/29/2026	INNI	TR24382		CRUZ, PEATRA	525210		482.80		U
07/31/2026	JE20	J2700617		PCard-MADISON STACK	525210		1,425.00		U
08/03/2026	INNI	TR24382A		CRUZ, PEATRA	525210		782.64		U
08/14/2026	INNI	EX24382		CRUZ, PEATRA	525210		145.04		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,000.00	2,835.48	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	3,200.00			U
07/01/2026	INEI	I2702939		NATIONAL COMMUNITY DEVELOPM	525230			-2,000.00	U
07/01/2026	INEI	I2702939		NATIONAL COMMUNITY DEVELOPM	525230		2,000.00		U
07/01/2026	PORD	P2701245		NATIONAL COMMUNITY DEVELOPM	525230			2,000.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,200.00	2,000.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525240	203.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	203.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525250	725.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	725.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525300	2,310.00			U
07/01/2026	INNI	I2701556		TOWN OF LEXINGTON	525300		4.56		U
07/07/2026	INNI	I2701557		TOWN OF LEXINGTON	525300		0.11		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525300		1.19		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525300		273.49		U
08/03/2026	INNI	I2703063		TOWN OF LEXINGTON	525300		4.56		U
08/03/2026	INNI	I2703064		TOWN OF LEXINGTON	525300		0.11		U

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525300		1.19		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525300		253.09		U
ENDING BALANCE:				Util / Administration Building	525300	2,310.00	538.30	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2026	BD02	J2700898		BAR 27-001	529903	32,309.00			U
ENDING BALANCE:				Contingency	529903	32,309.00	0.00	0.00	
BEGINNING BALANCE:				Indirect Costs	529950	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	529950	24,000.00			U
07/01/2026	PORD	P2701234		COUNTY OF LEXINGTON	529950			24,000.00	U
ENDING BALANCE:				Indirect Costs	529950	24,000.00	0.00	24,000.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	250.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	250.00	0.00	0.00	
TOTAL FUND: 2400 Community Development Block									
				PERSONAL SERVICES	06	283,716.00	25,646.05	0.00	
				GENERAL OPERATING EXPENDITURES	07	175,875.00	17,092.80	41,777.39	

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	49,587.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		573.33		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		2,076.39		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		2,076.39		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		2,076.39		U
ENDING BALANCE:				Salaries & Wages	510100	49,587.00	6,802.50	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	3,414.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		42.26		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		153.31		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		153.31		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		153.31		U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,414.00	502.19	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	9,203.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		106.41		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		385.38		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		385.38		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		385.38		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	9,203.00	1,262.55	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	8,750.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		729.17		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		729.17		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	8,750.00	1,458.34	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	154.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		1.77		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		6.44		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		6.44		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		6.44		U

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	154.00	21.09	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	49.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		50.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	49.00	50.00	0.00	
TOTAL FUND: 2401 HOME Program									
				PERSONAL SERVICES	06	71,108.00	10,046.67	0.00	
				GENERAL EXPENDITURES OPERATING	07	49.00	50.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	520300	76,000.00			U
07/01/2026	BD02	J2700898		BAR 27-001	520300	87,127.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520300			20,000.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520300			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520300			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520300			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520300			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520300			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520300			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520300			15,000.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520300			15,000.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520300			16,000.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520300			10,000.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520300			0.00	U
07/31/2026	INEI	I2705077		TETRA TECH INC	520300		4,000.00		U
07/31/2026	INEI	I2705077		TETRA TECH INC	520300			-4,000.00	U
ENDING BALANCE:				Professional Services	520300	163,127.00	4,000.00	72,000.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD02	J2700898		BAR 27-001	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	
07/01/2026	BD02	J2700898		BAR 27-001	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	
07/01/2026	BD02	J2700898		BAR 27-001	540010	2,918.00			U
ENDING BALANCE:				Minor Software	540010	2,918.00	0.00	0.00	
TOTAL FUND: 2405 CDBG-DR									
				GENERAL EXPENDITURES	OPERATING07	185,774.00	4,000.00	72,000.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	520300	410,300.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520300			7,500.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520300			33,000.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520300			33,000.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520300			45,000.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520300			45,000.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520300			48,000.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520300			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520300			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520300			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520300			16,000.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520300			20,000.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520300			32,000.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520300			34,000.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520300			44,000.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520300			52,800.00	U
ENDING BALANCE:				Professional Services	520300	410,300.00	0.00	410,300.00	

TOTAL FUND: 2406 CDBG-MIT

GENERAL EXPENDITURES	OPERATING07	410,300.00	0.00	410,300.00		

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		281.99		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		964.30		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		964.30		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		964.30		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,174.89	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,174.89	0.00	
TOTAL ORGANIZATION: 181200 Community Develop Administration									
				PERSONAL SERVICES	06	354,824.00	38,867.61	0.00	
				GENERAL OPERATING EXPENDITURES	07	771,998.00	21,142.80	524,077.39	

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block 2400					
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	529903	266,229.00			U
07/01/2026	BD02	J2700898		BAR 27-001	529903	41,057.00			U
ENDING BALANCE:				Contingency	529903	307,286.00	0.00	0.00	
BEGINNING BALANCE:				Midlands Housing Alliance, Inc.	534404	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	534404	65,000.00			U
07/01/2026	BD02	J2700898		BAR 27-001	534404	986.00			U
07/01/2026	PORD	P2700999		TRANSITIONS	534404			60,000.00	U
ENDING BALANCE:				Midlands Housing Alliance, Inc.	534404	65,986.00	0.00	60,000.00	
BEGINNING BALANCE:				Minor Housing Repair Program	537119	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	537119	20,000.00			U
07/01/2026	BD02	J2700898		BAR 27-001	537119	48,000.00			U
ENDING BALANCE:				Minor Housing Repair Program	537119	68,000.00	0.00	0.00	
BEGINNING BALANCE:				HOME Program Project Delivery	537180	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	537180	75,000.00			U
07/01/2026	PORD	P2700181		PRO SOLUTIONS LLC	537180			60,000.00	U
07/01/2026	BD02	J2700879		BAR 27-001	537180	55,051.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	537180			41,551.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	537180			13,500.00	U
ENDING BALANCE:				HOME Program Project Delivery	537180	130,051.00	0.00	115,051.00	
BEGINNING BALANCE:				ICRC AFTERNOON ADVENTURES	537213	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	537213	42,000.00			U
07/01/2026	PORD	P2700194		IRMO CHAPIN RECREATION COMM	537213			42,000.00	U
07/01/2026	BD02	J2700898		BAR 27-001	537213	18,501.00			U
ENDING BALANCE:				ICRC AFTERNOON ADVENTURES	537213	60,501.00	0.00	42,000.00	
BEGINNING BALANCE:				ICRC Athletic Scholarship	537232	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	537232	20,000.00			U
07/01/2026	PORD	P2700192		IRMO CHAPIN RECREATION COMM	537232			20,000.00	U
ENDING BALANCE:				ICRC Athletic Scholarship	537232	20,000.00	0.00	20,000.00	

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:				Boys & Girls Club of America	537250	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	537250	60,000.00			U
07/01/2026	PORD	P2700193		BOYS & GIRLS CLUBS OF THE M	537250			58,237.00	U
ENDING BALANCE:				Boys & Girls Club of America	537250	60,000.00	0.00	58,237.00	
BEGINNING BALANCE:				Sistercare	537253	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	537253	35,000.00			U
07/01/2026	PORD	P2700190		SISTERCARE INC	537253			35,000.00	U
ENDING BALANCE:				Sistercare	537253	35,000.00	0.00	35,000.00	
BEGINNING BALANCE:				ICRC Palmetto Enrichment	537287	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	537287	32,000.00			U
07/01/2026	PORD	P2700191		IRMO CHAPIN RECREATION COMM	537287			32,000.00	U
07/01/2026	BD02	J2700898		BAR 27-001	537287	3,400.00			U
ENDING BALANCE:				ICRC Palmetto Enrichment	537287	35,400.00	0.00	32,000.00	
BEGINNING BALANCE:				Town of B-L Valve Enhancement	537293	0.00	0.00	0.00	
07/01/2026	BD02	J2700898		BAR 27-001	537293	211,062.00			U
ENDING BALANCE:				Town of B-L Valve Enhancement	537293	211,062.00	0.00	0.00	
BEGINNING BALANCE:				City of Cayce Sewer Line Rehab	537294	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	537294	378,729.00			U
07/01/2026	PORD	P2700176		CITY OF CAYCE	537294			378,729.00	U
07/01/2026	BD02	J2700879		BAR 27-001	537294	273,642.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	537294			273,642.00	U
08/03/2026	INEI	I2704962		CITY OF CAYCE	537294			-273,642.00	U
08/03/2026	INEI	I2704962		CITY OF CAYCE	537294		273,642.00		U
ENDING BALANCE:				City of Cayce Sewer Line Rehab	537294	652,371.00	273,642.00	378,729.00	
BEGINNING BALANCE:				Our Place of Hope	537299	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	537299	20,000.00			U
07/01/2026	PORD	P2700177		OUR PLACE OF HOPE	537299			20,000.00	U
ENDING BALANCE:				Our Place of Hope	537299	20,000.00	0.00	20,000.00	

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:				B-L Wastewater Pump Station	537301	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	537301	444,753.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	537301			444,753.00	U
ENDING BALANCE:				B-L Wastewater Pump Station	537301	444,753.00	0.00	444,753.00	
BEGINNING BALANCE:				West Cola Wastewater Collection Sys	537302	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	537302	435,748.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	537302			435,748.00	U
ENDING BALANCE:				West Cola Wastewater Collection Sys	537302	435,748.00	0.00	435,748.00	
BEGINNING BALANCE:				Growing Home Southeast	537303	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	537303	175,000.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	537303			175,000.00	U
ENDING BALANCE:				Growing Home Southeast	537303	175,000.00	0.00	175,000.00	
BEGINNING BALANCE:				Mission Lexington	537304	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	537304	118,800.00			U
07/01/2026	PORD	P2700188		MISSION LEXINGTON	537304			118,800.00	U
ENDING BALANCE:				Mission Lexington	537304	118,800.00	0.00	118,800.00	
BEGINNING BALANCE:				Brookland Foundation	537305	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	537305	298.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	537305			297.08	U
08/19/2026	INEI	I2704952		THE BROOKLAND FOUNDATION	537305			-297.08	U
08/19/2026	INEI	I2704952		THE BROOKLAND FOUNDATION	537305		297.08		U
ENDING BALANCE:				Brookland Foundation	537305	298.00	297.08	0.00	
BEGINNING BALANCE:				BLEC Concession Stand & ADA Bathrm	537306	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	537306	350,000.00			U
07/01/2026	PORD	P2700175		BROOKLAND CENTER FOR COMMUN	537306			350,000.00	U
ENDING BALANCE:				BLEC Concession Stand & ADA Bathrm	537306	350,000.00	0.00	350,000.00	

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					
TOTAL FUND: 2400 Community Development Block									
				GENERAL EXPENDITURES	OPERATING07	3,190,256.00	273,939.08	2,285,318.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2026	BD02	J2700898		BAR 27-001	529903	386,880.00			U
ENDING BALANCE:				Contingency	529903	386,880.00	0.00	0.00	
BEGINNING BALANCE:				Community Housing Dvlp Organization	537138	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	537138	136,173.00			U
07/01/2026	BD02	J2700898		BAR 27-001	537138	610,075.00			U
ENDING BALANCE:				Community Housing Dvlp Organization	537138	746,248.00	0.00	0.00	
BEGINNING BALANCE:				Homeownership Assistance Program	537139	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	537139	10,000.00			U
07/01/2026	BD02	J2700898		BAR 27-001	537139	250,506.00			U
ENDING BALANCE:				Homeownership Assistance Program	537139	260,506.00	0.00	0.00	
BEGINNING BALANCE:				Housing Rehabilitation Program	537140	0.00	0.00	0.00	
07/01/2026	BD02	J2700898		BAR 27-001	537140	600,998.00			U
ENDING BALANCE:				Housing Rehabilitation Program	537140	600,998.00	0.00	0.00	
BEGINNING BALANCE:				Acquisition / Affordable Housing	537192	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	537192	126,511.00			U
07/01/2026	BD02	J2700898		BAR 27-001	537192	1,131,388.00			U
ENDING BALANCE:				Acquisition / Affordable Housing	537192	1,257,899.00	0.00	0.00	
BEGINNING BALANCE:				Tenant-Based Rental Assistance	537292	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	537292	362,539.00			U
07/01/2026	PORD	P2700180		PRO SOLUTIONS LLC	537292			50,000.00	U
07/01/2026	BD02	J2700898		BAR 27-001	537292	146,155.00			U
07/01/2026	INNI	CR270032		SECOND MILE INVESTMENTS, LL	537292		631.14		U
07/01/2026	INNI	CR270033		WESCOTT PLACE APTS	537292		587.33		U
07/01/2026	INNI	CR270036		VILLAS AT NORTHLAKE LLC	537292		742.50		U
07/01/2026	INNI	CR270038		VILLAS AT NORTHLAKE LLC	537292		557.00		U
07/07/2026	CNNI	A0564560	CR261648	OVERLOOK AT GOLDEN HILLS AP	537292		-345.00		U
07/07/2026	CNNI	A0564560	CR261654	OVERLOOK AT GOLDEN HILLS AP	537292		-712.37		U
07/07/2026	INNI	C261654A		OVERLOOK AT GOLDEN HILLS AP	537292		712.37		U
07/07/2026	INNI	C261648A		OVERLOOK AT GOLDEN HILLS AP	537292		345.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
07/07/2026	INNI	CR270030		BROOKDALE MOBILEHOME PARK	537292		655.80		U
07/07/2026	INNI	CR270040		BLACK, ANDREA	537292		520.57		U
07/07/2026	INNI	CR270043		CLEMONS GREENE	537292		178.48		U
07/07/2026	INNI	CR270044		CALL ESTATE LLC	537292		456.26		U
07/07/2026	INNI	CR270045		CREECH LLC	537292		321.40		U
07/07/2026	INNI	CR270042		CALHOON, PAULA RAWL.	537292		354.30		U
07/07/2026	INNI	CR270041		DREW CORP	537292		213.45		U
07/07/2026	INNI	CR270031		FERN HALL	537292		176.82		U
07/07/2026	INNI	CR270039		GRANITE ROLLING MEADOWS LLC	537292		515.62		U
07/07/2026	INNI	CR270029		LEONARD, TONY	537292		785.15		U
07/07/2026	INNI	CR270034		LARIMORE, KENNY	537292		871.60		U
07/07/2026	INNI	CR270020		THORNHILL, CF	537292		278.68		U
07/07/2026	INNI	CR270047		CTM PROPERTY MGMT	537292		291.22		U
07/07/2026	INNI	CR270052		FERN HALL	537292		535.50		U
07/07/2026	INNI	CR270048		FORESTBROOK APARTMENTS SC O	537292		504.52		U
07/08/2026	INNI	CR270025		MOORER, JUSTIN	537292		553.00		U
07/08/2026	INNI	CR270053		OVERLOOK AT GOLDEN HILLS AP	537292		345.00		U
07/08/2026	INNI	CR270027		OVERLOOK AT GOLDEN HILLS AP	537292		712.37		U
07/08/2026	INNI	CR270017		PETTUS, CHRISTIE	537292		603.68		U
07/09/2026	INNI	CR270051		OVATION @3500	537292		766.64		U
07/09/2026	INNI	CR270023		PMI PALMETTO	537292		839.13		U
07/09/2026	INNI	CR270046		PT2 PROPERTY LLC	537292		1,225.27		U
07/09/2026	INNI	CR270019		SC HOME HOLDINGS LLC	537292		1,393.61		U
07/09/2026	INNI	CR270022		STEPHENSON PROPERTY GROUP L	537292		601.80		U
07/09/2026	INNI	CR270050		SWEETBRIAR APTS	537292		128.33		U
07/09/2026	INNI	CR270024		THE SHANDON GROUP	537292		1,163.69		U
07/09/2026	INNI	CR270018		THE VUE AT ST ANDREWS	537292		535.33		U
07/09/2026	INNI	CR270021		THE VUE AT ST ANDREWS	537292		952.10		U
07/09/2026	INNI	CR270049		THE VUE AT ST ANDREWS	537292		776.76		U
07/09/2026	INNI	CR270026		WOODBINE APARTMENTS	537292		47.47		U
07/09/2026	INNI	CR270028		SC ASHLAND COMMONS COLUMBIA	537292		527.00		U
07/09/2026	INNI	CR270035		INABINET, S. RHETT.	537292		1,085.60		U
07/09/2026	INNI	CR270037		THE VUE AT ST ANDREWS	537292		511.36		U
07/10/2026	CNNI	A0565296	CR270030	BROOKDALE MOBILEHOME PARK	537292		-655.80		U
08/19/2026	INNI	CR270186		CREECH LLC	537292		321.40		U
08/19/2026	INNI	CR270191		CALL ESTATE LLC	537292		456.26		U
08/19/2026	INNI	CR270195		CALHOON, PAULA RAWL.	537292		354.30		U
08/19/2026	INNI	CR270196		CLEMONS GREENE	537292		178.48		U
08/19/2026	INNI	CR270200		THORNHILL, CF	537292		278.68		U
08/19/2026	INNI	CR270193		DREW CORP	537292		213.45		U

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
08/19/2026	INNI	CR270190		FERN HALL	537292		535.50		U
08/19/2026	INNI	CR270212		GRANITE ROLLING MEADOWS LLC	537292		515.62		U
08/19/2026	INNI	CR270212		GRANITE ROLLING MEADOWS LLC	537292		551.71		U
08/19/2026	INNI	CR270206		LEONARD, TONY	537292		785.15		U
08/19/2026	INNI	CR270209		LARIMORE, KENNY	537292		871.60		U
08/19/2026	INNI	CR270204		MOORER, JUSTIN	537292		553.00		U
08/19/2026	INNI	CR270192		OVERLOOK AT GOLDEN HILLS AP	537292		345.00		U
08/19/2026	INNI	CR270189		OVATION @3500	537292		766.64		U
08/19/2026	INNI	CR270194		OVERLOOK AT GOLDEN HILLS AP	537292		712.37		U
08/19/2026	INNI	CR270187		PT2 PROPERTY LLC	537292		1,225.27		U
08/19/2026	INNI	CR270187		PT2 PROPERTY LLC	537292		1,225.27		U
08/19/2026	ICNI	CR270212		GRANITE ROLLING MEADOWS LLC	537292		-551.71		U
08/19/2026	INNI	CR270197		PETTUS, CHRISTIE	537292		603.68		U
08/19/2026	ICNI	CR270187		PT2 PROPERTY LLC	537292		-1,225.27		U
08/19/2026	INNI	CR270210		INABINET, S. RHETT.	537292		1,085.60		U
08/19/2026	INNI	CR270199		SC HOME HOLDINGS LLC	537292		1,393.61		U
08/19/2026	INNI	CR270202		STEPHENSON PROPERTY GROUP L	537292		601.80		U
08/19/2026	INNI	CR270207		SECOND MILE INVESTMENTS, LL	537292		631.14		U
08/19/2026	INNI	CR270201		THE VUE AT ST ANDREWS	537292		952.10		U
08/19/2026	INNI	CR270203		THE SHANDON GROUP	537292		1,163.69		U
08/19/2026	INNI	CR270198		THE VUE AT ST ANDREWS	537292		535.33		U
08/19/2026	INNI	CR270214		THE VUE AT ST ANDREWS	537292		511.36		U
08/19/2026	INNI	CR270211		VILLAS AT NORTHLAKE LLC	537292		742.50		U
08/19/2026	INNI	CR270213		VILLAS AT NORTHLAKE LLC	537292		557.00		U
08/19/2026	INNI	CR270208		WESCOTT PLACE APTS	537292		587.33		U
08/19/2026	INNI	CR270205		WOODBINE APARTMENTS	537292		47.47		U
08/20/2026	CNNI	A0561576	CR261268	LEONARD, TONY	537292		-791.27		U
08/20/2026	INNI	CR270185		BROOKDALE MHC LLC	537292		755.80		U
08/20/2026	INNI	CR270188		FORESTBROOK APARTMENTS SC O	537292		504.52		U
08/20/2026	INNI	C261268A		LEONARD, TONY	537292		791.27		U
08/25/2026	INNI	I2702626		BROOKDALE MHC LLC	537292		655.80		U
08/25/2026	INEI	I2704473		PRO SOLUTIONS LLC	537292			-800.00	U
08/25/2026	INEI	I2704473		PRO SOLUTIONS LLC	537292		800.00		U
08/25/2026	INEI	I2704476		PRO SOLUTIONS LLC	537292			-800.00	U
08/25/2026	INEI	I2704476		PRO SOLUTIONS LLC	537292		800.00		U
08/25/2026	INEI	I2704479		PRO SOLUTIONS LLC	537292		800.00		U
08/25/2026	INEI	I2704479		PRO SOLUTIONS LLC	537292			-800.00	U
ENDING BALANCE:				Tenant-Based Rental Assistance	537292	508,694.00	43,131.13	47,600.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
TOTAL FUND: 2401 HOME Program									
				GENERAL EXPENDITURES	OPERATING07	3,761,225.00	43,131.13	47,600.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Emergency Solutions Grant	2402				
BEGINNING BALANCE:				Sistercare	537253	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	537253	36,200.00			U
07/01/2026	PORD	P2700184		SISTERCARE INC	537253			11,200.00	U
07/01/2026	PORD	P2700184		SISTERCARE INC	537253			25,000.00	U
07/01/2026	BD02	J2700879		BAR 27-001	537253	888.00			U
07/01/2026	BD02	J2700898		BAR 27-001	537253	48,724.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	537253			0.03	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	537253			887.84	U
07/01/2026	INEI	I2705015		SISTERCARE INC	537253			-887.84	U
07/01/2026	INEI	I2705015		SISTERCARE INC	537253		887.94		U
07/01/2026	INEI	I2705015		SISTERCARE INC	537253		887.84		U
07/01/2026	INEI	I2705015		SISTERCARE INC	537253			-887.84	U
08/19/2026	ICEI	I2705015		SISTERCARE INC	537253		-887.84		U
08/19/2026	ICEI	I2705015		SISTERCARE INC	537253			887.84	U
ENDING BALANCE:				Sistercare	537253	85,812.00	887.94	36,200.03	
BEGINNING BALANCE:				United Way	537254	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	537254	30,000.00			U
07/01/2026	PORD	P2700182		UNITED WAY OF THE MIDLANDS	537254			30,000.00	U
07/01/2026	BD02	J2700879		BAR 27-001	537254	7,607.00			U
07/01/2026	BD02	J2700898		BAR 27-001	537254	1,535.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	537254			7,606.27	U
ENDING BALANCE:				United Way	537254	39,142.00	0.00	37,606.27	
BEGINNING BALANCE:				Transitions	537259	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	537259	20,000.00			U
07/01/2026	PORD	P2700183		MIDLANDS HOUSING ALLIANCE I	537259			20,000.00	U
ENDING BALANCE:				Transitions	537259	20,000.00	0.00	20,000.00	
BEGINNING BALANCE:				One80 Place	537267	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	537267	33,773.00			U
07/01/2026	BD02	J2700879		BAR 27-001	537267	5,203.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	537267			5,203.00	U
ENDING BALANCE:				One80 Place	537267	38,976.00	0.00	5,203.00	
BEGINNING BALANCE:				Homeless No More	537280	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	537280	20,000.00			U

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				
07/01/2026	PORD	P2700187		HOMELESS NO MORE	537280			20,000.00	U
ENDING BALANCE:		Homeless No More			537280	20,000.00	0.00	20,000.00	
BEGINNING BALANCE:		MIRCI			537281	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	537281	20,200.00			U
07/01/2026	PORD	P2700186		MENTAL ILLNESS RECOVERY CEN	537281			20,200.00	U
ENDING BALANCE:		MIRCI			537281	20,200.00	0.00	20,200.00	
TOTAL FUND: 2402 Emergency Solutions Grant									
				GENERAL EXPENDITURES	OPERATING07	224,130.00	887.94	139,209.30	

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	
07/01/2026	BD02	J2700898		BAR 27-001	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	
07/01/2026	BD02	J2700879		BAR 27-001	5IN001	110,588.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN001			724.28	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN001			35,824.63	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN001			5,847.46	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN001			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN001			75.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN001			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN001			10,438.63	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN001			8,787.03	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN001			31,849.14	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN001			133.69	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN001			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN001			869.66	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN001			16,037.93	U
ENDING BALANCE:				Bagpipe Road	5IN001	110,588.00	0.00	110,587.45	
TOTAL FUND: 2405 CDBG-DR									
				GENERAL EXPENDITURES	OPERATING07	115,588.00	0.00	110,587.45	

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:				Bagpipe Road	5IN001	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5IN001	1,232,920.00			U
07/01/2026	BD02	J2700898		BAR 27-001	5IN001	19,559.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN001			1,232,919.36	U
07/31/2026	INEI	I2705101		UNIVERSAL CIVIL CONSTRUCTIO	5IN001		371,909.74		U
07/31/2026	INEI	I2705101		UNIVERSAL CIVIL CONSTRUCTIO	5IN001			-371,909.74	U
08/31/2026	INEI	I2705103		UNIVERSAL CIVIL CONSTRUCTIO	5IN001			-301,515.78	U
08/31/2026	INEI	I2705103		UNIVERSAL CIVIL CONSTRUCTIO	5IN001		301,515.78		U
08/31/2026	INEI	I2705514		UNIVERSAL CIVIL CONSTRUCTIO	5IN001		301,515.78		U
08/31/2026	INEI	I2705514		UNIVERSAL CIVIL CONSTRUCTIO	5IN001			-301,515.78	U
ENDING BALANCE:				Bagpipe Road	5IN001	1,252,479.00	974,941.30	257,978.06	
BEGINNING BALANCE:				Infrastructure Improvements	5IN200	0.00	0.00	0.00	
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN200			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN200			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN200			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN200			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN200			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN200			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN200			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN200			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN200			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN200			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN200			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN200			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN200			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN200			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN200			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN200			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN200			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN200			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN200			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN200			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN200			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN200			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN200			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN200			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN200			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN200			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN200			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN200			0.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN200			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN200			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN200			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN200			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN200			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN200			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN200			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN200			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN200			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN200			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN200			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN200			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN200			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN200			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN200			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN200			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN200			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN200			0.00	U
07/31/2026	INEI	I2704465		W K DICKSON & CO INC	5IN200		0.00		U
07/31/2026	INEI	I2704465		W K DICKSON & CO INC	5IN200		0.00		U
07/31/2026	INEI	I2704465		W K DICKSON & CO INC	5IN200			0.00	U
07/31/2026	INEI	I2704465		W K DICKSON & CO INC	5IN200			0.00	U
08/06/2026	INEI	I2704993		DAVIS FRAWLEY LLC	5IN200			0.00	U
08/06/2026	INEI	I2704993		DAVIS FRAWLEY LLC	5IN200		0.00		U
08/06/2026	INEI	I2705002		DAVIS FRAWLEY LLC	5IN200		0.00		U
08/06/2026	INEI	I2705002		DAVIS FRAWLEY LLC	5IN200			0.00	U
08/06/2026	INEI	I2705003		DAVIS FRAWLEY LLC	5IN200			0.00	U
08/06/2026	INEI	I2705003		DAVIS FRAWLEY LLC	5IN200		0.00		U
08/31/2026	INEI	I2705105		W K DICKSON & CO INC	5IN200			0.00	U
08/31/2026	INEI	I2705105		W K DICKSON & CO INC	5IN200			0.00	U
08/31/2026	INEI	I2705105		W K DICKSON & CO INC	5IN200		0.00		U
08/31/2026	INEI	I2705105		W K DICKSON & CO INC	5IN200		0.00		U
ENDING BALANCE:				Infrastructure Improvements	5IN200	0.00	0.00	0.00	
BEGINNING BALANCE:				South Central Lex. Co. Road	5IN201	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5IN201	1,238,602.00			U
07/01/2026	BD02	J2700898		BAR 27-001	5IN201	1,190,620.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN201			17,327.80	U

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN201			103,500.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN201			3,660.22	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN201			4,383.91	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN201			7,680.79	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN201			66,920.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN201			3,540.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN201			222,220.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN201			51,272.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN201			220,480.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN201			17,689.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN201			64,638.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN201			93,613.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN201			17,760.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN201			46,303.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN201			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN201			7,403.36	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN201			22,158.11	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN201			29,952.53	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN201			8,950.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN201			54,342.19	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN201			34,142.80	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN201			140,664.65	U
08/06/2026	INEI	I2705002		DAVIS FRAWLEY LLC	5IN201		279.08		U
08/06/2026	INEI	I2705002		DAVIS FRAWLEY LLC	5IN201			-279.08	U
08/06/2026	INEI	I2705003		DAVIS FRAWLEY LLC	5IN201		227.50		U
08/06/2026	INEI	I2705003		DAVIS FRAWLEY LLC	5IN201			-227.50	U
ENDING BALANCE:				South Central Lex. Co. Road	5IN201	2,429,222.00	506.58	1,238,094.78	
BEGINNING BALANCE:				Culler Road	5IN202	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5IN202	600,025.00			U
07/01/2026	BD02	J2700898		BAR 27-001	5IN202	210,322.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN202			44,360.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN202			59,100.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN202			17,590.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN202			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN202			140,480.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN202			1,480.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN202			17,586.83	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN202			10,000.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN202			34,538.90	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN202			222,649.17	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN202			20,650.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN202			2,540.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN202			29,050.00	U
08/06/2026	INEI	I2704993		DAVIS FRAWLEY LLC	5IN202		119.24		U
08/06/2026	INEI	I2704993		DAVIS FRAWLEY LLC	5IN202			-119.24	U
ENDING BALANCE:		Culler Road			5IN202	810,347.00	119.24	599,905.66	
BEGINNING BALANCE:		Charles Town Road			5IN203	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5IN203	249,391.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN203			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN203			81,963.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN203			1,700.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN203			28,500.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN203			28,700.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN203			25,600.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN203			45,650.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN203			10,500.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5IN203			26,777.50	U
07/31/2026	INEI	I2704465		W K DICKSON & CO INC	5IN203			-5,700.00	U
07/31/2026	INEI	I2704465		W K DICKSON & CO INC	5IN203		42.50		U
07/31/2026	INEI	I2704465		W K DICKSON & CO INC	5IN203			-42.50	U
07/31/2026	INEI	I2704465		W K DICKSON & CO INC	5IN203		5,700.00		U
08/31/2026	INEI	I2705105		W K DICKSON & CO INC	5IN203			-85.00	U
08/31/2026	INEI	I2705105		W K DICKSON & CO INC	5IN203		2,850.00		U
08/31/2026	INEI	I2705105		W K DICKSON & CO INC	5IN203			-2,850.00	U
08/31/2026	INEI	I2705105		W K DICKSON & CO INC	5IN203		85.00		U
ENDING BALANCE:		Charles Town Road			5IN203	249,391.00	8,677.50	240,713.00	
TOTAL FUND: 2406 CDBG-MIT									
				GENERAL EXPENDITURES	OPERATING07	4,741,439.00	984,244.62	2,336,691.50	
TOTAL ORGANIZATION: 181201 Community Development Projects									
				GENERAL EXPENDITURES	OPERATING07	12,032,638.00	1,302,202.77	4,919,406.25	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	2,257,012.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		26,030.30		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		91,097.30		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		89,097.71		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		-117.46		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		89,097.69		U
ENDING BALANCE:				Salaries & Wages	510100	2,257,012.00	295,205.54	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	500.00			U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510200		11.95		U
ENDING BALANCE:				Overtime	510200	500.00	11.95	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	79,444.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510300		1,024.41		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510300		3,315.84		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510300		3,402.13		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510300		3,429.33		U
ENDING BALANCE:				Part Time	510300	79,444.00	11,171.71	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	160,865.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		1,934.02		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		6,769.80		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		6,630.80		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		-41.39		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		6,664.48		U
ENDING BALANCE:				FICA - Employer's Portion	511112	160,865.00	21,957.71	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	433,646.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		5,021.37		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		17,523.01		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		17,170.14		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		-110.90		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		17,262.06		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	433,646.00	56,865.68	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	315,000.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		26,250.00		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		26,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	315,000.00	52,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	25,518.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		243.19		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		843.63		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		845.91		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		-1.85		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		835.41		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	25,518.00	2,766.29	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	8,400.00			U
07/13/2026	PORD	P2700536		FORMS & SUPPLY INC	521000			5.96	U
07/13/2026	PORD	P2700536		FORMS & SUPPLY INC	521000			19.15	U
07/13/2026	PORD	P2700536		FORMS & SUPPLY INC	521000			19.74	U
07/15/2026	INEI	I2702512		FORMS & SUPPLY INC	521000			-19.74	U
07/15/2026	INEI	I2702512		FORMS & SUPPLY INC	521000		19.74		U
07/15/2026	INEI	I2702512		FORMS & SUPPLY INC	521000		5.96		U
07/15/2026	INEI	I2702512		FORMS & SUPPLY INC	521000			-5.96	U
07/15/2026	INEI	I2702512		FORMS & SUPPLY INC	521000			-19.15	U
07/15/2026	INEI	I2702512		FORMS & SUPPLY INC	521000		19.15		U
07/16/2026	ISSU	U2700169		LIBRARY- ADMIN	521000		151.34		U
07/16/2026	PORD	P2700623		ACADEMIC SUPPLIER	521000			168.78	U
07/16/2026	PORD	P2700623		ACADEMIC SUPPLIER	521000			168.78	U
07/16/2026	PORD	P2700623		ACADEMIC SUPPLIER	521000			337.56	U
07/16/2026	PORD	P2700623		ACADEMIC SUPPLIER	521000			238.27	U
07/17/2026	ISSU	U2700180		LIBRARY - PRINT SHOP	521000		15.02		U
07/17/2026	INEI	I2702203		ACADEMIC SUPPLIER	521000			-168.78	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/17/2026	INEI	I2702203		ACADEMIC SUPPLIER	521000		168.78		U
07/17/2026	INEI	I2702203		ACADEMIC SUPPLIER	521000			-337.56	U
07/17/2026	INEI	I2702203		ACADEMIC SUPPLIER	521000		337.56		U
07/17/2026	INEI	I2702203		ACADEMIC SUPPLIER	521000			-238.27	U
07/17/2026	INEI	I2702203		ACADEMIC SUPPLIER	521000		238.27		U
07/17/2026	INEI	I2702203		ACADEMIC SUPPLIER	521000		168.78		U
07/17/2026	INEI	I2702203		ACADEMIC SUPPLIER	521000			-168.78	U
07/23/2026	ISSU	U2700250		LIBRARY- ADMIN ME	521000		40.70		U
07/29/2026	PORD	P2700953		ANOTHER PRINTER INC	521000			36.89	U
07/29/2026	PORD	P2701081		FORMS & SUPPLY INC	521000			6.29	U
07/29/2026	PORD	P2701081		FORMS & SUPPLY INC	521000			6.29	U
07/31/2026	JE20	J2700617		PCard-KELLY POOLE	521000		9.46		U
07/31/2026	JE20	J2700617		PCard-KELLY POOLE	521000		27.79		U
08/01/2026	INEI	I2702606		ANOTHER PRINTER INC	521000		36.89		U
08/01/2026	INEI	I2702606		ANOTHER PRINTER INC	521000			-36.89	U
08/03/2026	PORD	P2701050		ACADEMIC SUPPLIER	521000			74.34	U
08/17/2026	PORD	P2701219		ACADEMIC SUPPLIER	521000			119.13	U
08/18/2026	ISSU	U2700582		LEX CO LIB	521000		3.40		U
08/24/2026	INEI	I2705135		ACADEMIC SUPPLIER	521000		74.34		U
08/24/2026	INEI	I2705135		ACADEMIC SUPPLIER	521000			-74.34	U
08/25/2026	PORD	P2701294		FORMS & SUPPLY INC	521000			63.56	U
08/25/2026	PORD	P2701294		FORMS & SUPPLY INC	521000			17.06	U
08/26/2026	INEI	I2705136		ACADEMIC SUPPLIER	521000			-200.50	U
08/26/2026	INEI	I2705136		ACADEMIC SUPPLIER	521000		200.50		U
08/31/2026	JE20	J2700966		PCard-KELLY POOLE	521000		9.62		U
08/31/2026	JE20	J2700966		PCard-KELLY POOLE	521000		35.34		U
08/31/2026	JE20	J2700966		PCard-KELLY POOLE	521000		7.48		U
08/31/2026	JE20	J2700966		PCard-KELLY POOLE	521000		48.74		U
ENDING BALANCE:		Office Supplies			521000	8,400.00	1,618.86	11.83	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	2,000.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		416.39		U
08/31/2026	INNI	I2704842		POLLOCK OFFICE MACHINE CO I	521100		417.83		U
ENDING BALANCE:		Duplicating			521100	2,000.00	834.22	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	25,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/09/2026	ISSU	U2700096		LIBRARY- ADMIN	521200		17.87		U
07/13/2026	PORD	P2700539		FISCHER PACKAGING AND AUTOM	521200			1,312.89	U
07/21/2026	INEI	I2702510		FISCHER PACKAGING AND AUTOM	521200		1,312.89		U
07/21/2026	INEI	I2702510		FISCHER PACKAGING AND AUTOM	521200			-1,312.89	U
07/22/2026	PORD	P2700676		JANWAY COMPANY USA INC	521200			714.23	U
07/22/2026	PORD	P2700676		JANWAY COMPANY USA INC	521200			16.05	U
07/22/2026	PORD	P2700676		JANWAY COMPANY USA INC	521200			406.60	U
07/22/2026	PORD	P2700676		JANWAY COMPANY USA INC	521200			26.75	U
07/27/2026	ISSU	U2700272		LIBRARY- LEX MAIN 1ST FLOOR	521200		124.59		U
07/27/2026	ISSU	U2700273		LIBRARY- LEX MAIN ANGIE 2ND	521200		646.91		U
07/31/2026	JE20	J2700617		PCard-KELLY POOLE	521200		17.13		U
08/17/2026	PORD	P2701216		PERMACARD	521200			39.44	U
08/17/2026	PORD	P2701216		PERMACARD	521200			58.85	U
08/17/2026	PORD	P2701216		PERMACARD	521200			1,260.57	U
08/21/2026	ISSU	U2700660		LIBRARY- LEX MAIN 2ND FLOOR	521200		329.51		U
08/21/2026	ISSU	U2700661		LIBRARY- LEX MAIN 1ST FLOOR	521200		428.96		U
08/24/2026	ISSU	U2700665		LIBRARY	521200		56.00		U
08/25/2026	PORD	P2701291		4IMPRINT INC	521200			36.41	U
08/25/2026	PORD	P2701291		4IMPRINT INC	521200			397.77	U
08/25/2026	PORD	P2701294		FORMS & SUPPLY INC	521200			26.34	U
08/28/2026	INEI	I2704389		PERMACARD	521200		33.74		U
08/28/2026	INEI	I2704389		PERMACARD	521200		58.85		U
08/28/2026	INEI	I2704389		PERMACARD	521200			-1,260.57	U
08/28/2026	INEI	I2704389		PERMACARD	521200			-58.85	U
08/28/2026	INEI	I2704389		PERMACARD	521200			-39.44	U
08/28/2026	INEI	I2704389		PERMACARD	521200		1,260.57		U
08/31/2026	PORD	P2701342		DEMCO INC	521200			325.98	U
08/31/2026	PORD	P2701346		THE LIBRARY STORE INC	521200			20.30	U
08/31/2026	PORD	P2701346		THE LIBRARY STORE INC	521200			1,153.46	U
08/31/2026	PORD	P2701347		ULINE INC	521200			115.56	U
08/31/2026	PORD	P2701347		ULINE INC	521200			22.43	U
08/31/2026	PORD	P2701349		FORMS & SUPPLY INC	521200			75.46	U
08/31/2026	PORD	P2701349		FORMS & SUPPLY INC	521200			2.89	U
08/31/2026	JE20	J2700966		PCard-KELLY POOLE	521200		5.98		U
ENDING BALANCE:		Operating Supplies			521200	25,000.00	4,293.00	3,340.23	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	2,616.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		2,997.00		U

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				
ENDING BALANCE:				General Tort Liability Insurance	524201	2,616.00	2,997.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	215.00			U
ENDING BALANCE:				Surety Bonds	524202	215.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	12,500.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		80.68		U
07/01/2026	INNI	I2700342		COMPORIUM	525000		1,003.64		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		80.68		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		1,017.55		U
ENDING BALANCE:				Telephone	525000	12,500.00	2,182.55	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	2,500.00			U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		167.44		U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		31.86		U
08/31/2026	FT01	J2700630		AUG 26 POSTAGE	525100		264.93		U
ENDING BALANCE:				Postage	525100	2,500.00	464.23	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	3,271,985.00	440,478.88	0.00	
				GENERAL EXPENDITURES	OPERATING07	53,231.00	12,389.86	3,352.06	

COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		2,587.41		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		8,652.27		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		8,448.45		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		8,509.22		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		-60.77		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	28,136.58	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	28,136.58	0.00	
TOTAL ORGANIZATION: 230005 Library / Administration									
				PERSONAL SERVICES	06	3,271,985.00	468,615.46	0.00	
				GENERAL OPERATING EXPENDITURES	07	53,231.00	12,389.86	3,352.06	

COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	288,198.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		2,938.58		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		9,694.48		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		9,733.18		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		9,733.19		U
ENDING BALANCE:				Salaries & Wages	510100	288,198.00	32,099.43	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	500.00			U
ENDING BALANCE:				Overtime	510200	500.00	0.00	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	40,735.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510300		599.81		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510300		1,642.03		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510300		1,642.03		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510300		1,642.03		U
ENDING BALANCE:				Part Time	510300	40,735.00	5,525.90	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	23,013.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		254.78		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		816.87		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		823.78		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		823.78		U
ENDING BALANCE:				FICA - Employer's Portion	511112	23,013.00	2,719.21	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	61,050.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		656.72		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		2,104.05		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		2,111.23		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		2,111.23		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	61,050.00	6,983.23	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	52,500.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		4,375.00		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		4,375.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	52,500.00	8,750.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	1,019.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		10.98		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		35.14		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		35.26		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		35.26		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,019.00	116.64	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520103	7,854.00			U
07/01/2026	PORD	P2700764		HAMILTON LAND WORKS, LLC	520103			1,496.00	U
07/01/2026	PORD	P2700764		HAMILTON LAND WORKS, LLC	520103			6,358.00	U
07/31/2026	INEI	I2703377		HAMILTON LAND WORKS, LLC	520103		935.00		U
07/31/2026	INEI	I2703377		HAMILTON LAND WORKS, LLC	520103			-935.00	U
08/31/2026	INEI	I2705045		HAMILTON LAND WORKS, LLC	520103		748.00		U
08/31/2026	INEI	I2705045		HAMILTON LAND WORKS, LLC	520103			-748.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	7,854.00	1,683.00	6,171.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520231	835.00			U
07/01/2026	PORD	P2700758		WASTE MANAGEMENT OF SOUTH C	520231			831.36	U
07/31/2026	INEI	I2702408		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
07/31/2026	INEI	I2702408		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
08/31/2026	INEI	I2705118		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
08/31/2026	INEI	I2705118		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
ENDING BALANCE:				Garbage Pickup Service	520231	835.00	138.56	692.80	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	1,400.00			U
07/13/2026	ISSU	U2700122		LIBRARY- BATESBURG	521000		46.67		U
08/05/2026	ISSU	U2700422		LIBRARY- BATESBURG	521000		45.87		U
08/31/2026	JE20	J2700966		PCard-KELLY POOLE	521000		10.58		U
08/31/2026	JE20	J2700966		PCard-KELLY POOLE	521000		24.91		U
ENDING BALANCE:				Office Supplies	521000	1,400.00	128.03	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	350.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		29.52		U
08/31/2026	INNI	I2704842		POLLOCK OFFICE MACHINE CO I	521100		12.29		U
ENDING BALANCE:				Duplicating	521100	350.00	41.81	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	1,200.00			U
07/13/2026	ISSU	U2700123		LIBRARY- BATESBURG	521200		253.09		U
07/13/2026	PORD	P2701030		THE LIBRARY STORE INC	521200			23.33	U
07/13/2026	PORD	P2701030		THE LIBRARY STORE INC	521200			13.11	U
08/05/2026	ISSU	U2700423		LIBRARY- BATESBURG	521200		25.99		U
08/17/2026	ISSU	U2700562		LEXINGTON LIBRARY	521200		70.32		U
ENDING BALANCE:				Operating Supplies	521200	1,200.00	349.40	36.44	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	4,121.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		3,742.70		U
ENDING BALANCE:				Building Insurance	524000	4,121.00	3,742.70	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	291.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		350.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	291.00	350.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	39.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Surety Bonds	524202	39.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	1,900.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		160.92		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		160.92		U
ENDING BALANCE:				Telephone	525000	1,900.00	321.84	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	375.00			U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		140.77		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-140.77	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		104.11		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-104.11	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-150.61	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-111.40	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			104.11	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			140.77	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			150.61	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			111.40	U
ENDING BALANCE:				E-mail Service Charges	525041	375.00	244.88	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	65.00			U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		4.17		U
08/31/2026	FT01	J2700630		AUG 26 POSTAGE	525100		13.21		U
ENDING BALANCE:				Postage	525100	65.00	17.38	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525377	11,800.00			U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525377		1,062.82		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525377		32.56		U
08/01/2026	INNI	I2701520		BATESBURG-LEESVILLE DEPARTM	525377		47.80		U
08/01/2026	INNI	I2701524		BATESBURG-LEESVILLE DEPARTM	525377		46.00		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525377		1,083.31		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525377		32.56		U

COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/31/2026	INNI	I2703030		BATESBURG-LEESVILLE DEPARTM	525377		47.84		U
08/31/2026	INNI	I2703034		BATESBURG-LEESVILLE DEPARTM	525377		51.50		U
ENDING BALANCE:		Util / Library		Branches	525377	11,800.00	2,404.39	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	537699		18.05		U
08/31/2026	INNI	I2704842		POLLOCK OFFICE MACHINE CO I	537699		46.35		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	64.40	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540010	61.00			U
ENDING BALANCE:		Minor Software			540010	61.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	467,015.00	56,194.41	0.00	
				GENERAL OPERATING EXPENDITURES	07	30,291.00	9,486.39	6,900.24	

COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		375.62		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		1,181.55		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		1,140.95		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		1,140.95		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,839.07	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,839.07	0.00	
TOTAL ORGANIZATION: 230010 Library / Batesburg/Leesville									
				PERSONAL SERVICES	06	467,015.00	60,033.48	0.00	
				GENERAL OPERATING EXPENDITURES	07	30,291.00	9,486.39	6,900.24	

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	818,728.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		9,437.77		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		31,746.34		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		32,823.48		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		32,765.55		U
ENDING BALANCE:				Salaries & Wages	510100	818,728.00	106,773.14	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	200.00			U
ENDING BALANCE:				Overtime	510200	200.00	0.00	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	301,104.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510300		3,294.96		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510300		12,406.59		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510300		11,896.79		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510300		10,773.17		U
ENDING BALANCE:				Part Time	510300	301,104.00	38,371.51	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	77,100.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		933.17		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		3,243.80		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		3,287.20		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		3,196.86		U
ENDING BALANCE:				FICA - Employer's Portion	511112	77,100.00	10,661.03	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	207,841.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		2,363.20		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		8,106.32		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		8,177.55		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		8,014.25		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	207,841.00	26,661.32	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	140,000.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		11,666.67		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		11,666.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	140,000.00	23,333.34	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	3,472.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		39.46		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		136.89		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		138.64		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		134.97		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,472.00	449.96	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520103	11,970.00			U
07/01/2026	PORD	P2700764		HAMILTON LAND WORKS, LLC	520103			2,280.00	U
07/01/2026	PORD	P2700764		HAMILTON LAND WORKS, LLC	520103			9,690.00	U
07/31/2026	INEI	I2703377		HAMILTON LAND WORKS, LLC	520103		1,425.00		U
07/31/2026	INEI	I2703377		HAMILTON LAND WORKS, LLC	520103			-1,425.00	U
08/31/2026	INEI	I2705045		HAMILTON LAND WORKS, LLC	520103		1,140.00		U
08/31/2026	INEI	I2705045		HAMILTON LAND WORKS, LLC	520103			-1,140.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	11,970.00	2,565.00	9,405.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	3,140.00			U
07/01/2026	PORD	P2700760		SC DEPARTMENT OF CORRECTION	520200			3,000.00	U
07/01/2026	PORD	P2700761		SUNCOAST ELEVATOR INSPECTIO	520200			135.00	U
ENDING BALANCE:				Contracted Services	520200	3,140.00	0.00	3,135.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520231	1,665.00			U
07/01/2026	PORD	P2700758		WASTE MANAGEMENT OF SOUTH C	520231			1,662.72	U
07/31/2026	INEI	I2702408		WASTE MANAGEMENT OF SOUTH C	520231		138.56		U
07/31/2026	INEI	I2702408		WASTE MANAGEMENT OF SOUTH C	520231			-138.56	U
08/31/2026	INEI	I2705118		WASTE MANAGEMENT OF SOUTH C	520231		138.56		U

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/31/2026	INEI	I2705118		WASTE MANAGEMENT OF SOUTH C	520231			-138.56	U
ENDING BALANCE:		Garbage Pickup Service			520231	1,665.00	277.12	1,385.60	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	8,500.00			U
07/16/2026	ISSU	U2700170		LIBRARY- MAIN MARK	521000		373.34		U
07/22/2026	PORD	P2701043		ACADEMIC SUPPLIER	521000			168.78	U
07/22/2026	PORD	P2701043		ACADEMIC SUPPLIER	521000			200.50	U
07/22/2026	PORD	P2701043		ACADEMIC SUPPLIER	521000			337.56	U
07/22/2026	PORD	P2701043		ACADEMIC SUPPLIER	521000			238.27	U
07/22/2026	PORD	P2701043		ACADEMIC SUPPLIER	521000			168.78	U
08/03/2026	PORD	P2701066		ANOTHER PRINTER INC	521000			36.89	U
08/03/2026	PORD	P2701066		ANOTHER PRINTER INC	521000			36.89	U
08/10/2026	INEI	I2703750		ACADEMIC SUPPLIER	521000		200.50		U
08/10/2026	INEI	I2703750		ACADEMIC SUPPLIER	521000		238.27		U
08/10/2026	INEI	I2703750		ACADEMIC SUPPLIER	521000			-238.27	U
08/10/2026	INEI	I2703750		ACADEMIC SUPPLIER	521000		337.56		U
08/10/2026	INEI	I2703750		ACADEMIC SUPPLIER	521000			-337.56	U
08/10/2026	INEI	I2703750		ACADEMIC SUPPLIER	521000		168.78		U
08/10/2026	INEI	I2703750		ACADEMIC SUPPLIER	521000			-168.78	U
08/10/2026	INEI	I2703750		ACADEMIC SUPPLIER	521000		168.78		U
08/10/2026	INEI	I2703750		ACADEMIC SUPPLIER	521000			-168.78	U
08/10/2026	INEI	I2703750		ACADEMIC SUPPLIER	521000			-200.50	U
08/17/2026	ISSU	U2700563		LEXINGTON LIBRARY	521000		142.96		U
ENDING BALANCE:		Office Supplies			521000	8,500.00	1,630.19	73.78	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	1,500.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		127.35		U
08/31/2026	INNI	I2704842		POLLOCK OFFICE MACHINE CO I	521100		46.53		U
ENDING BALANCE:		Duplicating			521100	1,500.00	173.88	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	2,000.00			U
07/08/2026	ISSU	U2700060		LIBRARY- LML	521200		4.47		U
ENDING BALANCE:		Operating Supplies			521200	2,000.00	4.47	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	9,476.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		8,797.86		U
ENDING BALANCE:				Building Insurance	524000	9,476.00	8,797.86	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	1,295.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		1,550.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,295.00	1,550.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	158.00			U
ENDING BALANCE:				Surety Bonds	524202	158.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	10,100.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		927.33		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		927.33		U
ENDING BALANCE:				Telephone	525000	10,100.00	1,854.66	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	900.00			U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		42.98		U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		4.96		U
08/31/2026	FT01	J2700630		AUG 26 POSTAGE	525100		100.91		U
ENDING BALANCE:				Postage	525100	900.00	148.85	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525377	128,000.00			U
07/07/2026	INNI	I2701568		TOWN OF LEXINGTON	525377		908.53		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525377		10,946.13		U
08/07/2026	INNI	I2703078		TOWN OF LEXINGTON	525377		492.73		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525377		10,160.16		U
ENDING BALANCE:				Util / Library Branches	525377	128,000.00	22,507.55	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	537699		23.00		U
08/31/2026	INNI	I2704842		POLLOCK OFFICE MACHINE CO I	537699		35.60		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	58.60	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	1,548,445.00	206,250.30	0.00	
				GENERAL OPERATING EXPENDITURES	07	178,704.00	39,568.18	13,999.38	

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		1,034.52		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		3,379.56		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		3,379.56		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		3,379.56		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	11,173.20	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	11,173.20	0.00	
TOTAL ORGANIZATION: 230020 Library / Lexington									
				PERSONAL SERVICES	06	1,548,445.00	217,423.50	0.00	
				GENERAL OPERATING EXPENDITURES	07	178,704.00	39,568.18	13,999.38	

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	737,670.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		6,505.58		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		-388.04		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		22,550.92		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		-424.17		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		22,550.88		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		22,550.88		U
ENDING BALANCE:				Salaries & Wages	510100	737,670.00	73,346.05	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	200.00			U
ENDING BALANCE:				Overtime	510200	200.00	0.00	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	197,217.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510300		2,265.44		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510300		7,533.49		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510300		7,508.57		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510300		6,606.27		U
ENDING BALANCE:				Part Time	510300	197,217.00	23,913.77	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	64,655.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		650.09		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		-128.50		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		2,330.70		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		-130.28		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		2,327.83		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		2,160.93		U
ENDING BALANCE:				FICA - Employer's Portion	511112	64,655.00	7,210.77	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	173,515.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		1,627.89		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		-331.83		U

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		5,843.51		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		-336.79		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		5,837.13		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		5,411.59		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	173,515.00	18,051.50	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	131,250.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		10,937.50		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		10,937.50		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	131,250.00	21,875.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	4,659.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		47.48		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		-5.54		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		167.22		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		-5.63		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		167.14		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		160.01		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,659.00	530.68	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520103	4,326.00			U
07/01/2026	PORD	P2700764		HAMILTON LAND WORKS, LLC	520103			824.00	U
07/01/2026	PORD	P2700764		HAMILTON LAND WORKS, LLC	520103			3,502.00	U
07/31/2026	INEI	I2703377		HAMILTON LAND WORKS, LLC	520103		515.00		U
07/31/2026	INEI	I2703377		HAMILTON LAND WORKS, LLC	520103			-515.00	U
08/31/2026	INEI	I2705045		HAMILTON LAND WORKS, LLC	520103		412.00		U
08/31/2026	INEI	I2705045		HAMILTON LAND WORKS, LLC	520103			-412.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	4,326.00	927.00	3,399.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	54,707.00			U
07/01/2026	PORD	P2700760		SC DEPARTMENT OF CORRECTION	520200			3,000.00	U
07/01/2026	PORD	P2700763		CHIEF SERVICES AND SECURITY	520200			51,707.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2026	INEI	I2705437		CHIEF SERVICES AND SECURITY	520200		4,162.14		U
07/31/2026	INEI	I2705437		CHIEF SERVICES AND SECURITY	520200			-4,162.14	U
08/31/2026	INEI	I2705438		CHIEF SERVICES AND SECURITY	520200		4,302.75		U
08/31/2026	INEI	I2705438		CHIEF SERVICES AND SECURITY	520200			-4,302.75	U
ENDING BALANCE:				Contracted Services	520200	54,707.00	8,464.89	46,242.11	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520231	1,665.00			U
07/01/2026	PORD	P2700758		WASTE MANAGEMENT OF SOUTH C	520231			1,662.72	U
07/31/2026	INEI	I2702408		WASTE MANAGEMENT OF SOUTH C	520231		138.56		U
07/31/2026	INEI	I2702408		WASTE MANAGEMENT OF SOUTH C	520231			-138.56	U
08/31/2026	INEI	I2705118		WASTE MANAGEMENT OF SOUTH C	520231		138.56		U
08/31/2026	INEI	I2705118		WASTE MANAGEMENT OF SOUTH C	520231			-138.56	U
ENDING BALANCE:				Garbage Pickup Service	520231	1,665.00	277.12	1,385.60	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	6,800.00			U
07/23/2026	ISSU	U2700247		LIBRARY- CWC	521000		93.33		U
08/07/2026	PORD	P2701233		ACADEMIC SUPPLIER	521000			200.50	U
08/07/2026	PORD	P2701233		ACADEMIC SUPPLIER	521000			200.50	U
08/07/2026	PORD	P2701233		ACADEMIC SUPPLIER	521000			119.13	U
08/24/2026	ISSU	U2700679		LIBRARY- CWC	521000		105.78		U
08/26/2026	INEI	I2705136		ACADEMIC SUPPLIER	521000			-119.13	U
08/26/2026	INEI	I2705136		ACADEMIC SUPPLIER	521000		200.50		U
08/26/2026	INEI	I2705136		ACADEMIC SUPPLIER	521000			-200.50	U
08/26/2026	INEI	I2705136		ACADEMIC SUPPLIER	521000			0.00	U
08/26/2026	INEI	I2705136		ACADEMIC SUPPLIER	521000		119.13		U
08/26/2026	INEI	I2705136		ACADEMIC SUPPLIER	521000		0.00		U
08/31/2026	JE20	J2700966		PCard-KELLY POOLE	521000		7.10		U
08/31/2026	JE20	J2700966		PCard-KELLY POOLE	521000		36.95		U
08/31/2026	JE20	J2700966		PCard-KELLY POOLE	521000		10.69		U
ENDING BALANCE:				Office Supplies	521000	6,800.00	573.48	200.50	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	900.00			U
07/30/2026	INNI	I2701315		POLLOCK OFFICE MACHINE CO I	521100		103.32		U
07/30/2026	INNI	I2701315		POLLOCK OFFICE MACHINE CO I	521100		110.55		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/30/2026	ICNI	I2701315		POLLOCK OFFICE MACHINE CO I	521100		-110.55		U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		36.95		U
07/31/2026	INNI	I2702713		POLLOCK OFFICE MACHINE CO I	521100		143.33		U
08/31/2026	INNI	I2704842		POLLOCK OFFICE MACHINE CO I	521100		17.64		U
08/31/2026	INNI	I2704865		POLLOCK OFFICE MACHINE CO I	521100		88.88		U
ENDING BALANCE:				Duplicating	521100	900.00	390.12	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	6,800.00			U
07/23/2026	ISSU	U2700248		LIBRARY- CWC	521200		527.30		U
08/03/2026	PORD	P2701059		DEMCO INC	521200			8.17	U
08/03/2026	PORD	P2701059		DEMCO INC	521200			10.90	U
08/03/2026	PORD	P2701059		DEMCO INC	521200			29.08	U
08/24/2026	ISSU	U2700680		LIBRARY- CWC	521200		500.01		U
08/31/2026	ISSU	U2700739		LIBRARY- CWC	521200		87.23		U
08/31/2026	PORD	P2701344		DEMCO INC	521200			38.91	U
08/31/2026	PORD	P2701344		DEMCO INC	521200			21.27	U
08/31/2026	PORD	P2701344		DEMCO INC	521200			25.49	U
08/31/2026	JE20	J2700966		PCard-KELLY POOLE	521200		18.81		U
08/31/2026	JE20	J2700966		PCard-KELLY POOLE	521200		15.10		U
ENDING BALANCE:				Operating Supplies	521200	6,800.00	1,148.45	133.82	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	14,542.00			U
ENDING BALANCE:				Building Insurance	524000	14,542.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	968.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		1,000.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	968.00	1,000.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	836.00			U
ENDING BALANCE:				Surety Bonds	524202	836.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	7,000.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		508.32		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		508.32		U
ENDING BALANCE:				Telephone	525000	7,000.00	1,016.64	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	244.00			U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		140.77		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-140.77	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		104.11		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-104.11	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-150.61	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-111.40	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			104.11	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			140.77	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			150.61	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			111.40	U
ENDING BALANCE:				E-mail Service Charges	525041	244.00	244.88	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	1,200.00			U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		41.80		U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		22.67		U
08/31/2026	FT01	J2700630		AUG 26 POSTAGE	525100		32.69		U
ENDING BALANCE:				Postage	525100	1,200.00	97.16	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525377	52,000.00			U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525377		5,522.74		U
08/07/2026	INNI	I2702353		DOMINION ENERGY SOUTH CAROL	525377		7,151.02		U
08/17/2026	INNI	I2703135		CITY OF WEST COLUMBIA	525377		637.32		U
08/17/2026	INNI	I2703136		CITY OF WEST COLUMBIA	525377		98.00		U
ENDING BALANCE:				Util / Library Branches	525377	52,000.00	13,409.08	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	537699		69.17		U

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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				
08/31/2026	INNI	I2704842		POLLOCK OFFICE MACHINE CO I	537699		83.57		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	152.74	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	1,309,166.00	144,927.77	0.00	
				GENERAL OPERATING EXPENDITURES	07	151,988.00	27,701.56	51,361.03	

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		681.01		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		2,454.07		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		-185.73		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		2,460.39		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		-192.05		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		2,268.34		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	7,486.03	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,486.03	0.00	
TOTAL ORGANIZATION: 230030 Library / Cayce/West Columbia									
				PERSONAL SERVICES	06	1,309,166.00	152,413.80	0.00	
				GENERAL OPERATING EXPENDITURES	07	151,988.00	27,701.56	51,361.03	

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	649,326.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		6,344.35		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		20,494.97		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		22,405.01		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		22,348.14		U
ENDING BALANCE:				Salaries & Wages	510100	649,326.00	71,592.47	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	200.00			U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510200		31.28		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510200		78.19		U
ENDING BALANCE:				Overtime	510200	200.00	109.47	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	231,185.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510300		2,748.11		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510300		10,131.82		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510300		8,424.57		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510300		8,241.76		U
ENDING BALANCE:				Part Time	510300	231,185.00	29,546.26	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	60,623.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		657.68		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		2,240.58		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		2,252.35		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		2,233.52		U
ENDING BALANCE:				FICA - Employer's Portion	511112	60,623.00	7,384.13	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	163,423.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		1,687.56		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		5,690.14		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		5,736.46		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		5,677.46		U

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				SCRS - Employer's Portion	511113	163,423.00	18,791.62	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	122,500.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		10,208.33		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		10,208.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	122,500.00	20,416.66	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	4,508.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		48.66		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		168.54		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		170.88		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		94.80		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,508.00	482.88	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520103	8,400.00			U
07/01/2026	PORD	P2700764		HAMILTON LAND WORKS, LLC	520103			1,600.00	U
07/01/2026	PORD	P2700764		HAMILTON LAND WORKS, LLC	520103			6,800.00	U
07/31/2026	INEI	I2703377		HAMILTON LAND WORKS, LLC	520103		800.00		U
07/31/2026	INEI	I2703377		HAMILTON LAND WORKS, LLC	520103			-800.00	U
08/31/2026	INEI	I2705045		HAMILTON LAND WORKS, LLC	520103		800.00		U
08/31/2026	INEI	I2705045		HAMILTON LAND WORKS, LLC	520103			-800.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	8,400.00	1,600.00	6,800.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	54,707.00			U
07/01/2026	PORD	P2700760		SC DEPARTMENT OF CORRECTION	520200			3,000.00	U
07/01/2026	PORD	P2700763		CHIEF SERVICES AND SECURITY	520200			51,707.00	U
07/31/2026	INEI	I2705440		CHIEF SERVICES AND SECURITY	520200		4,180.78		U
07/31/2026	INEI	I2705440		CHIEF SERVICES AND SECURITY	520200			-4,180.78	U
08/31/2026	INEI	I2705441		CHIEF SERVICES AND SECURITY	520200		3,971.41		U
08/31/2026	INEI	I2705441		CHIEF SERVICES AND SECURITY	520200			-3,971.41	U
ENDING BALANCE:				Contracted Services	520200	54,707.00	8,152.19	46,554.81	

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:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520231	1,248.00			U
07/01/2026	PORD	P2700758		WASTE MANAGEMENT OF SOUTH C	520231			1,247.04	U
07/31/2026	INEI	I2702408		WASTE MANAGEMENT OF SOUTH C	520231		103.92		U
07/31/2026	INEI	I2702408		WASTE MANAGEMENT OF SOUTH C	520231			-103.92	U
08/31/2026	INEI	I2705118		WASTE MANAGEMENT OF SOUTH C	520231		103.92		U
08/31/2026	INEI	I2705118		WASTE MANAGEMENT OF SOUTH C	520231			-103.92	U
ENDING BALANCE:				Garbage Pickup Service	520231	1,248.00	207.84	1,039.20	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	5,200.00			U
07/13/2026	PORD	P2700545		SMITH RUBBER STAMPS & SEALS	521000			36.38	U
07/13/2026	PORD	P2700548		ANOTHER PRINTER INC	521000			36.89	U
07/16/2026	ISSU	U2700171		LIBRARY- IRMO	521000		10.15		U
07/22/2026	INEI	I2702768		SMITH RUBBER STAMPS & SEALS	521000		33.17		U
07/22/2026	INEI	I2702768		SMITH RUBBER STAMPS & SEALS	521000			-36.38	U
08/01/2026	INEI	I2702607		ANOTHER PRINTER INC	521000		36.89		U
08/01/2026	INEI	I2702607		ANOTHER PRINTER INC	521000			-36.89	U
08/10/2026	ISSU	U2700477		LIBRARY- IRMO	521000		21.13		U
ENDING BALANCE:				Office Supplies	521000	5,200.00	101.34	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	1,000.00			U
07/30/2026	INNI	I2701315		POLLOCK OFFICE MACHINE CO I	521100		96.80		U
07/30/2026	INNI	I2701315		POLLOCK OFFICE MACHINE CO I	521100		103.58		U
07/30/2026	ICNI	I2701315		POLLOCK OFFICE MACHINE CO I	521100		-103.58		U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		7.47		U
07/31/2026	INNI	I2702713		POLLOCK OFFICE MACHINE CO I	521100		84.92		U
08/31/2026	INNI	I2704842		POLLOCK OFFICE MACHINE CO I	521100		7.20		U
08/31/2026	INNI	I2704865		POLLOCK OFFICE MACHINE CO I	521100		83.43		U
ENDING BALANCE:				Duplicating	521100	1,000.00	279.82	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	6,800.00			U
07/13/2026	PORD	P2701029		DEMCO INC	521200			34.90	U
07/13/2026	PORD	P2701029		DEMCO INC	521200			218.25	U
07/13/2026	PORD	P2701029		DEMCO INC	521200			111.98	U

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/13/2026	PORD	P2701029		DEMCO INC	521200			49.97	U
07/16/2026	ISSU	U2700172		LIBRARY- IRMO	521200		599.74		U
08/10/2026	ISSU	U2700478		LIRBARY- IRMO	521200		253.79		U
08/18/2026	INEI	I2703959		DEMCO INC	521200		34.93		U
08/18/2026	INEI	I2703959		DEMCO INC	521200			-218.25	U
08/18/2026	INEI	I2703959		DEMCO INC	521200		218.25		U
08/18/2026	INEI	I2703959		DEMCO INC	521200			-111.98	U
08/18/2026	INEI	I2703959		DEMCO INC	521200		111.98		U
08/18/2026	INEI	I2703959		DEMCO INC	521200			-49.97	U
08/18/2026	INEI	I2703959		DEMCO INC	521200			-34.90	U
08/18/2026	INEI	I2703959		DEMCO INC	521200		49.97		U
ENDING BALANCE:				Operating Supplies	521200	6,800.00	1,268.66	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	10,144.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		9,293.46		U
ENDING BALANCE:				Building Insurance	524000	10,144.00	9,293.46	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	968.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		1,100.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	968.00	1,100.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	139.00			U
ENDING BALANCE:				Surety Bonds	524202	139.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	5,390.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		400.53		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		400.53		U
ENDING BALANCE:				Telephone	525000	5,390.00	801.06	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	580.00			U

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				
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		73.33		U
08/31/2026	FT01	J2700630		AUG 26 POSTAGE	525100		61.24		U
ENDING BALANCE:		Postage			525100	580.00	134.57	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525377	78,000.00			U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525377		23.86		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525377		6,311.95		U
07/27/2026	INNI	I2701996		CITY OF COLUMBIA	525377		295.79		U
07/27/2026	INNI	I2701997		CITY OF COLUMBIA	525377		457.32		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525377		23.86		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525377		5,594.25		U
08/28/2026	INNI	I2703632		CITY OF COLUMBIA	525377		275.47		U
08/28/2026	INNI	I2703633		CITY OF COLUMBIA	525377		471.69		U
ENDING BALANCE:		Util / Library Branches			525377	78,000.00	13,454.19	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	537699		38.70		U
08/31/2026	INNI	I2704842		POLLOCK OFFICE MACHINE CO I	537699		56.12		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	94.82	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	1,231,765.00	148,323.49	0.00	
				GENERAL OPERATING EXPENDITURES	07	172,576.00	36,487.95	54,394.01	

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		722.97		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		2,072.70		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		2,276.52		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		2,072.70		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	7,144.89	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,144.89	0.00	
TOTAL ORGANIZATION: 230040 Library / Irmo									
				PERSONAL SERVICES	06	1,231,765.00	155,468.38	0.00	
				GENERAL OPERATING EXPENDITURES	07	172,576.00	36,487.95	54,394.01	

COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	243,060.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		2,407.13		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		8,332.68		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		8,332.68		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		8,332.68		U
ENDING BALANCE:				Salaries & Wages	510100	243,060.00	27,405.17	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	100.00			U
ENDING BALANCE:				Overtime	510200	100.00	0.00	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	103,236.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510300		899.98		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510300		4,150.52		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510300		4,150.58		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510300		4,150.57		U
ENDING BALANCE:				Part Time	510300	103,236.00	13,351.65	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	24,113.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		248.74		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		940.95		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		940.95		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		940.93		U
ENDING BALANCE:				FICA - Employer's Portion	511112	24,113.00	3,071.57	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	64,273.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		613.80		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		2,316.87		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		2,316.89		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		2,316.88		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	64,273.00	7,564.44	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	43,750.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		3,645.83		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		3,645.83		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	43,750.00	7,291.66	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	1,074.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		10.26		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		38.69		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		38.69		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		38.69		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,074.00	126.33	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520103	1,806.00			U
07/01/2026	PORD	P2700764		HAMILTON LAND WORKS, LLC	520103			344.00	U
07/01/2026	PORD	P2700764		HAMILTON LAND WORKS, LLC	520103			1,462.00	U
07/31/2026	INEI	I2703377		HAMILTON LAND WORKS, LLC	520103		172.00		U
07/31/2026	INEI	I2703377		HAMILTON LAND WORKS, LLC	520103			-172.00	U
08/31/2026	INEI	I2705045		HAMILTON LAND WORKS, LLC	520103		172.00		U
08/31/2026	INEI	I2705045		HAMILTON LAND WORKS, LLC	520103			-172.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	1,806.00	344.00	1,462.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520231	835.00			U
07/01/2026	PORD	P2700758		WASTE MANAGEMENT OF SOUTH C	520231			831.36	U
07/31/2026	INEI	I2702408		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
07/31/2026	INEI	I2702408		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
08/31/2026	INEI	I2705118		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
08/31/2026	INEI	I2705118		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
ENDING BALANCE:				Garbage Pickup Service	520231	835.00	138.56	692.80	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	1,700.00			U
07/13/2026	ISSU	U2700116		LIBRARY- CHAPIN	521000		46.67		U

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				
07/13/2026	PORD	P2700545		SMITH RUBBER STAMPS & SEALS	521000			8.03	U
07/13/2026	PORD	P2700545		SMITH RUBBER STAMPS & SEALS	521000			10.17	U
07/13/2026	PORD	P2700545		SMITH RUBBER STAMPS & SEALS	521000			10.70	U
07/13/2026	PORD	P2701028		FORMS & SUPPLY INC	521000			16.22	U
07/22/2026	INEI	I2702768		SMITH RUBBER STAMPS & SEALS	521000		8.03		U
07/22/2026	INEI	I2702768		SMITH RUBBER STAMPS & SEALS	521000			-10.70	U
07/22/2026	INEI	I2702768		SMITH RUBBER STAMPS & SEALS	521000			-8.03	U
07/22/2026	INEI	I2702768		SMITH RUBBER STAMPS & SEALS	521000		10.17		U
07/22/2026	INEI	I2702768		SMITH RUBBER STAMPS & SEALS	521000			-10.17	U
07/22/2026	INEI	I2702768		SMITH RUBBER STAMPS & SEALS	521000		10.70		U
08/06/2026	INEI	I2703782		FORMS & SUPPLY INC	521000		16.22		U
08/06/2026	INEI	I2703782		FORMS & SUPPLY INC	521000			-16.22	U
ENDING BALANCE:		Office Supplies			521000	1,700.00	91.79	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	700.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		71.55		U
08/31/2026	INNI	I2704842		POLLOCK OFFICE MACHINE CO I	521100		46.49		U
ENDING BALANCE:		Duplicating			521100	700.00	118.04	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	1,700.00			U
07/13/2026	ISSU	U2700117		LIBRARY- CHAPIN	521200		150.94		U
07/13/2026	PORD	P2701029		DEMCO INC	521200			11.17	U
08/18/2026	INEI	I2703959		DEMCO INC	521200		11.17		U
08/18/2026	INEI	I2703959		DEMCO INC	521200			-11.17	U
08/25/2026	ISSU	U2700687		LIBRARY, CHAPIN	521200		123.80		U
08/31/2026	PORD	P2701343		THE LIBRARY STORE INC	521200			77.68	U
08/31/2026	PORD	P2701343		THE LIBRARY STORE INC	521200			13.11	U
08/31/2026	PORD	P2701344		DEMCO INC	521200			28.53	U
08/31/2026	PORD	P2701344		DEMCO INC	521200			10.90	U
08/31/2026	PORD	P2701344		DEMCO INC	521200			10.90	U
08/31/2026	JE20	J2700966		PCard-KELLY POOLE	521200		30.47		U
ENDING BALANCE:		Operating Supplies			521200	1,700.00	316.38	141.12	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	5,602.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		5,191.80		U
ENDING BALANCE:				Building Insurance	524000	5,602.00	5,191.80	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	242.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		350.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	242.00	350.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	33.00			U
ENDING BALANCE:				Surety Bonds	524202	33.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	2,621.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		223.32		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		223.32		U
ENDING BALANCE:				Telephone	525000	2,621.00	446.64	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	244.00			U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		140.77		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-140.77	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-150.61	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			140.77	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			150.61	U
ENDING BALANCE:				E-mail Service Charges	525041	244.00	140.77	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	150.00			U
08/31/2026	FT01	J2700630		AUG 26 POSTAGE	525100		4.87		U
ENDING BALANCE:				Postage	525100	150.00	4.87	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525377	14,000.00			U

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				
07/15/2026	INNI	I2701511		TOWN OF CHAPIN	525377		33.40		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525377		1,366.23		U
08/02/2026	INNI	I2702050		CITY OF COLUMBIA	525377		132.13		U
08/15/2026	INNI	I2703038		TOWN OF CHAPIN	525377		33.40		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525377		1,337.04		U
08/31/2026	INNI	I2703890		CITY OF COLUMBIA	525377		116.04		U
ENDING BALANCE:				Util / Library Branches	525377	14,000.00	3,018.24	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	537699		7.74		U
08/31/2026	INNI	I2704842		POLLOCK OFFICE MACHINE CO I	537699		26.91		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	34.65	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	479,606.00	58,810.82	0.00	
				GENERAL OPERATING EXPENDITURES	07	29,633.00	10,195.74	2,295.92	

COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		184.70		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		611.46		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		611.46		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		611.46		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,019.08	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,019.08	0.00	
TOTAL ORGANIZATION: 230050 Library / Chapin									
				PERSONAL SERVICES	06	479,606.00	60,829.90	0.00	
				GENERAL EXPENDITURES	OPERATING07	29,633.00	10,195.74	2,295.92	

COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	151,565.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		895.52		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		3,195.34		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		6,072.43		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		4,588.44		U
ENDING BALANCE:				Salaries & Wages	510100	151,565.00	14,751.73	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	200.00			U
ENDING BALANCE:				Overtime	510200	200.00	0.00	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	19,321.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510300		436.58		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510300		655.49		U
ENDING BALANCE:				Part Time	510300	19,321.00	1,092.07	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	11,766.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		100.65		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		290.31		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		450.88		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		338.08		U
ENDING BALANCE:				FICA - Employer's Portion	511112	11,766.00	1,179.92	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	31,716.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		247.24		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		714.71		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		999.20		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		851.61		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	31,716.00	2,812.76	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	26,250.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		2,187.50		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		2,187.50		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	26,250.00	4,375.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	530.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		4.12		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		11.93		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		18.82		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		14.22		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	530.00	49.09	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520103	5,250.00			U
07/01/2026	PORD	P2700764		HAMILTON LAND WORKS, LLC	520103			1,000.00	U
07/01/2026	PORD	P2700764		HAMILTON LAND WORKS, LLC	520103			4,250.00	U
07/31/2026	INEI	I2703377		HAMILTON LAND WORKS, LLC	520103		625.00		U
07/31/2026	INEI	I2703377		HAMILTON LAND WORKS, LLC	520103			-625.00	U
08/31/2026	INEI	I2705045		HAMILTON LAND WORKS, LLC	520103		500.00		U
08/31/2026	INEI	I2705045		HAMILTON LAND WORKS, LLC	520103			-500.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,250.00	1,125.00	4,125.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520231	835.00			U
07/01/2026	PORD	P2700758		WASTE MANAGEMENT OF SOUTH C	520231			831.36	U
07/31/2026	INEI	I2702408		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
07/31/2026	INEI	I2702408		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
08/31/2026	INEI	I2705118		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
08/31/2026	INEI	I2705118		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
ENDING BALANCE:				Garbage Pickup Service	520231	835.00	138.56	692.80	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	1,700.00			U
07/16/2026	PORD	P2700623		ACADEMIC SUPPLIER	521000			119.13	U
07/16/2026	PORD	P2700623		ACADEMIC SUPPLIER	521000			168.78	U
07/16/2026	PORD	P2700623		ACADEMIC SUPPLIER	521000			168.78	U

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				
07/16/2026	PORD	P2700623		ACADEMIC SUPPLIER	521000			168.78	U
07/17/2026	INEI	I2702203		ACADEMIC SUPPLIER	521000			-168.78	U
07/17/2026	INEI	I2702203		ACADEMIC SUPPLIER	521000		168.78		U
07/17/2026	INEI	I2702203		ACADEMIC SUPPLIER	521000		168.78		U
07/17/2026	INEI	I2702203		ACADEMIC SUPPLIER	521000			-168.78	U
07/17/2026	INEI	I2702203		ACADEMIC SUPPLIER	521000		168.78		U
07/17/2026	INEI	I2702203		ACADEMIC SUPPLIER	521000			-168.78	U
07/17/2026	INEI	I2702203		ACADEMIC SUPPLIER	521000		119.13		U
07/17/2026	INEI	I2702203		ACADEMIC SUPPLIER	521000			-119.13	U
ENDING BALANCE:				Office Supplies	521000	1,700.00	625.47	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	150.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		18.86		U
08/31/2026	INNI	I2704842		POLLOCK OFFICE MACHINE CO I	521100		7.88		U
ENDING BALANCE:				Duplicating	521100	150.00	26.74	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	1,100.00			U
07/13/2026	PORD	P2700536		FORMS & SUPPLY INC	521200			23.80	U
07/15/2026	INEI	I2702512		FORMS & SUPPLY INC	521200		23.80		U
07/15/2026	INEI	I2702512		FORMS & SUPPLY INC	521200			-23.80	U
07/23/2026	ISSU	U2700249		LIBRARY- SOUTH CONGO	521200		64.70		U
08/18/2026	ISSU	U2700583		LIBRARY SOUTH CONGREE	521200		70.92		U
ENDING BALANCE:				Operating Supplies	521200	1,100.00	159.42	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	2,392.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		2,171.28		U
ENDING BALANCE:				Building Insurance	524000	2,392.00	2,171.28	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	170.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		150.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	170.00	150.00	0.00	

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:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	28.00			U
ENDING BALANCE:				Surety Bonds	524202	28.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	2,030.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		129.45		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		129.45		U
ENDING BALANCE:				Telephone	525000	2,030.00	258.90	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	80.00			U
ENDING BALANCE:				Postage	525100	80.00	0.00	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525377	12,400.00			U
07/01/2026	INNI	I2700477		MID CAROLINA ELECTRIC CO	525377		744.59		U
07/21/2026	INNI	I2701753		CITY OF CAYCE	525377		712.13		U
08/01/2026	INNI	I2702180		MID CAROLINA ELECTRIC CO	525377		814.69		U
ENDING BALANCE:				Util / Library Branches	525377	12,400.00	2,271.41	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	537699		3.78		U
08/31/2026	INNI	I2704842		POLLOCK OFFICE MACHINE CO I	537699		11.61		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	15.39	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	241,348.00	24,260.57	0.00	
				GENERAL EXPENDITURES OPERATING	07	26,135.00	6,942.17	4,817.80	

COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		62.62		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		213.14		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		524.83		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		498.09		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,298.68	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,298.68	0.00	
TOTAL ORGANIZATION: 230055 Library / South Congaree									
				PERSONAL SERVICES	06	241,348.00	25,559.25	0.00	
				GENERAL OPERATING EXPENDITURES	07	26,135.00	6,942.17	4,817.80	

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	109,828.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		1,223.50		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		4,410.81		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		4,410.79		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		4,410.80		U
ENDING BALANCE:				Salaries & Wages	510100	109,828.00	14,455.90	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	200.00			U
ENDING BALANCE:				Overtime	510200	200.00	0.00	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	49,055.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510300		550.64		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510300		1,983.36		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510300		2,018.42		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510300		2,208.45		U
ENDING BALANCE:				Part Time	510300	49,055.00	6,760.87	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	10,940.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		133.55		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		483.60		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		486.32		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		500.83		U
ENDING BALANCE:				FICA - Employer's Portion	511112	10,940.00	1,604.30	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	29,489.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		329.28		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		1,186.77		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		1,193.27		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		1,228.53		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	29,489.00	3,937.85	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	17,500.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		1,458.33		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		1,458.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	17,500.00	2,916.66	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	492.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		5.51		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		19.82		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		19.93		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		20.52		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	492.00	65.78	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520103	1,470.00			U
07/01/2026	PORD	P2700764		HAMILTON LAND WORKS, LLC	520103			280.00	U
07/01/2026	PORD	P2700764		HAMILTON LAND WORKS, LLC	520103			1,190.00	U
07/31/2026	INEI	I2703377		HAMILTON LAND WORKS, LLC	520103		175.00		U
07/31/2026	INEI	I2703377		HAMILTON LAND WORKS, LLC	520103			-175.00	U
08/31/2026	INEI	I2705045		HAMILTON LAND WORKS, LLC	520103		140.00		U
08/31/2026	INEI	I2705045		HAMILTON LAND WORKS, LLC	520103			-140.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	1,470.00	315.00	1,155.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	1,100.00			U
07/23/2026	ISSU	U2700245		LIBRARY- SWANSEA	521000		59.43		U
08/31/2026	JE20	J2700966		PCard-KELLY POOLE	521000		14.97		U
08/31/2026	JE20	J2700966		PCard-KELLY POOLE	521000		10.67		U
ENDING BALANCE:				Office Supplies	521000	1,100.00	85.07	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	140.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		22.50		U
08/31/2026	INNI	I2704842		POLLOCK OFFICE MACHINE CO I	521100		30.60		U
ENDING BALANCE:				Duplicating	521100	140.00	53.10	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	650.00			U
07/23/2026	ISSU	U2700246		LIBRARY- SWANSEA	521200		125.45		U
ENDING BALANCE:				Operating Supplies	521200	650.00	125.45	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	2,774.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		2,519.86		U
ENDING BALANCE:				Building Insurance	524000	2,774.00	2,519.86	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	146.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		200.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	146.00	200.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	22.00			U
ENDING BALANCE:				Surety Bonds	524202	22.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	1,100.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		100.75		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		104.05		U
ENDING BALANCE:				Telephone	525000	1,100.00	204.80	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	20.00			U
ENDING BALANCE:				Postage	525100	20.00	0.00	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525377	8,400.00			U
07/07/2026	INNI	I2701506		JOINT MUNICIPAL WATER AND S	525377		165.59		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525377		585.26		U
08/05/2026	INNI	I2703277		JOINT MUNICIPAL WATER AND S	525377		210.56		U

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/07/2026	INNI	I2702353		DOMINION ENERGY SOUTH CAROL	525377		788.72		U
ENDING BALANCE:			Util / Library Branches		525377	8,400.00	1,750.13	0.00	
BEGINNING BALANCE:			Cost of Copy Sales		537699	0.00	0.00	0.00	
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	537699		9.72		U
08/31/2026	INNI	I2704842		POLLOCK OFFICE MACHINE CO I	537699		16.92		U
ENDING BALANCE:			Cost of Copy Sales		537699	0.00	26.64	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	217,504.00	29,741.36	0.00	
				GENERAL OPERATING EXPENDITURES	07	15,822.00	5,280.05	1,155.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		80.07		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		203.82		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		203.82		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		203.82		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	691.53	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	691.53	0.00	
TOTAL ORGANIZATION: 230060 Library / Swansea									
				PERSONAL SERVICES	06	217,504.00	30,432.89	0.00	
				GENERAL OPERATING EXPENDITURES	07	15,822.00	5,280.05	1,155.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	108,975.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		1,212.38		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		4,383.29		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		4,383.29		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		4,383.28		U
ENDING BALANCE:				Salaries & Wages	510100	108,975.00	14,362.24	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	200.00			U
ENDING BALANCE:				Overtime	510200	200.00	0.00	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	47,242.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510300		473.92		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510300		2,125.31		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510300		2,081.85		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510300		2,001.01		U
ENDING BALANCE:				Part Time	510300	47,242.00	6,682.09	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	10,756.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		120.09		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		467.62		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		464.30		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		458.14		U
ENDING BALANCE:				FICA - Employer's Portion	511112	10,756.00	1,510.15	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	28,994.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		312.97		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		1,208.00		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		1,199.93		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		1,184.93		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	28,994.00	3,905.83	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:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	17,500.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		1,458.33		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		1,458.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	17,500.00	2,916.66	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	484.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		5.22		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		20.17		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		20.04		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		19.79		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	484.00	65.22	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520103	3,570.00			U
07/01/2026	PORD	P2700764		HAMILTON LAND WORKS, LLC	520103			680.00	U
07/01/2026	PORD	P2700764		HAMILTON LAND WORKS, LLC	520103			2,890.00	U
07/31/2026	INEI	I2703377		HAMILTON LAND WORKS, LLC	520103		425.00		U
07/31/2026	INEI	I2703377		HAMILTON LAND WORKS, LLC	520103			-425.00	U
08/31/2026	INEI	I2705045		HAMILTON LAND WORKS, LLC	520103		340.00		U
08/31/2026	INEI	I2705045		HAMILTON LAND WORKS, LLC	520103			-340.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	3,570.00	765.00	2,805.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520231	835.00			U
07/01/2026	PORD	P2700758		WASTE MANAGEMENT OF SOUTH C	520231			831.36	U
07/31/2026	INEI	I2702408		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
07/31/2026	INEI	I2702408		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
08/31/2026	INEI	I2705118		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
08/31/2026	INEI	I2705118		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
ENDING BALANCE:				Garbage Pickup Service	520231	835.00	138.56	692.80	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	1,300.00			U
07/13/2026	ISSU	U2700119		LIBRARY- GASTON	521000		107.08		U

COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/13/2026	PORD	P2701028		FORMS & SUPPLY INC	521000			26.88	U
07/21/2026	PORD	P2701042		ACADEMIC SUPPLIER	521000			256.51	U
07/30/2026	ISSC	U2700334		LIBRARY- GASTON	521000		-13.48		U
08/06/2026	INEI	I2703314		ACADEMIC SUPPLIER	521000			-256.51	U
08/06/2026	INEI	I2703314		ACADEMIC SUPPLIER	521000		256.51		U
08/06/2026	INEI	I2703782		FORMS & SUPPLY INC	521000			-26.88	U
08/06/2026	INEI	I2703782		FORMS & SUPPLY INC	521000		26.88		U
08/10/2026	ISSU	U2700476		LIBRARY- GASTON	521000		83.27		U
08/17/2026	PORD	P2701219		ACADEMIC SUPPLIER	521000			168.78	U
08/17/2026	PORD	P2701219		ACADEMIC SUPPLIER	521000			168.78	U
08/17/2026	PORD	P2701219		ACADEMIC SUPPLIER	521000			119.13	U
08/17/2026	PORD	P2701219		ACADEMIC SUPPLIER	521000			168.78	U
08/18/2026	ISSU	U2700581		LEX CO LIB	521000		18.06		U
08/28/2026	INEI	I2705956		ACADEMIC SUPPLIER	521000			-168.78	U
08/28/2026	INEI	I2705956		ACADEMIC SUPPLIER	521000		168.78		U
08/28/2026	INEI	I2705956		ACADEMIC SUPPLIER	521000			-119.13	U
08/28/2026	INEI	I2705956		ACADEMIC SUPPLIER	521000		119.13		U
08/28/2026	INEI	I2705956		ACADEMIC SUPPLIER	521000		168.78		U
08/28/2026	INEI	I2705956		ACADEMIC SUPPLIER	521000			-168.78	U
08/28/2026	INEI	I2705956		ACADEMIC SUPPLIER	521000		168.78		U
08/28/2026	INEI	I2705956		ACADEMIC SUPPLIER	521000			-168.78	U
ENDING BALANCE:		Office Supplies			521000	1,300.00	1,103.79	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	160.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		6.57		U
08/31/2026	INNI	I2704842		POLLOCK OFFICE MACHINE CO I	521100		7.97		U
ENDING BALANCE:		Duplicating			521100	160.00	14.54	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	1,100.00			U
07/13/2026	ISSU	U2700118		LIBRARY- GASTON	521200		91.92		U
07/13/2026	PORD	P2701029		DEMCO INC	521200			12.90	U
07/13/2026	PORD	P2701030		THE LIBRARY STORE INC	521200			13.11	U
07/13/2026	PORD	P2701030		THE LIBRARY STORE INC	521200			12.73	U
07/31/2026	JE20	J2700617		PCard-KELLY POOLE	521200		7.45		U
08/10/2026	ISSU	U2700475		LIBRARY- GASTON	521200		15.21		U
08/18/2026	INEI	I2703959		DEMCO INC	521200			-12.90	U

COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/18/2026	INEI	I2703959		DEMCO INC	521200		12.90		U
ENDING BALANCE:				Operating Supplies	521200	1,100.00	127.48	25.84	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	2,083.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		15,431.69		U
ENDING BALANCE:				Building Insurance	524000	2,083.00	15,431.69	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	146.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		200.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	146.00	200.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	18.00			U
ENDING BALANCE:				Surety Bonds	524202	18.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	1,000.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		101.77		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		101.77		U
ENDING BALANCE:				Telephone	525000	1,000.00	203.54	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	50.00			U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		4.96		U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		4.87		U
ENDING BALANCE:				Postage	525100	50.00	9.83	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525377	8,500.00			U
07/17/2026	INNI	I2701443		GASTON RURAL COMMUNITY WATE	525377		83.89		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525377		843.34		U
08/17/2026	INNI	I2702995		GASTON RURAL COMMUNITY WATE	525377		86.33		U

COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525377		873.98		U
ENDING BALANCE:			Util / Library Branches		525377	8,500.00	1,887.54	0.00	
BEGINNING BALANCE:			Cost of Copy Sales		537699	0.00	0.00	0.00	
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	537699		11.39		U
08/31/2026	INNI	I2704842		POLLOCK OFFICE MACHINE CO I	537699		22.77		U
ENDING BALANCE:			Cost of Copy Sales		537699	0.00	34.16	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	214,151.00	29,442.19	0.00	
				GENERAL EXPENDITURES	OPERATING07	18,762.00	19,916.13	3,523.64	

COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		182.32		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		624.71		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		624.71		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		624.71		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,056.45	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,056.45	0.00	
TOTAL ORGANIZATION: 230070 Library / Gaston									
				PERSONAL SERVICES	06	214,151.00	31,498.64	0.00	
				GENERAL OPERATING EXPENDITURES	07	18,762.00	19,916.13	3,523.64	

COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	138,137.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		1,191.46		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		4,141.01		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		4,747.57		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		4,934.90		U
ENDING BALANCE:				Salaries & Wages	510100	138,137.00	15,014.94	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	200.00			U
ENDING BALANCE:				Overtime	510200	200.00	0.00	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	61,962.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510300		1,011.87		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510300		4,181.93		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510300		3,585.46		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510300		3,192.53		U
ENDING BALANCE:				Part Time	510300	61,962.00	11,971.79	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	13,777.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		157.36		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		599.56		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		597.98		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		581.55		U
ENDING BALANCE:				FICA - Employer's Portion	511112	13,777.00	1,936.45	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	37,138.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		338.64		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		1,292.79		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		1,294.67		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		1,334.70		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	37,138.00	4,260.80	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:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	26,250.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		2,187.50		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		2,187.50		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	26,250.00	4,375.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	620.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		6.84		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		25.81		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		25.84		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		25.20		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	620.00	83.69	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511213	4,994.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511213		70.29		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511213		251.95		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511213		251.95		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511213		173.76		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	4,994.00	747.95	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520103	3,570.00			U
07/01/2026	PORD	P2700764		HAMILTON LAND WORKS, LLC	520103			680.00	U
07/01/2026	PORD	P2700764		HAMILTON LAND WORKS, LLC	520103			2,890.00	U
07/31/2026	INEI	I2703377		HAMILTON LAND WORKS, LLC	520103		425.00		U
07/31/2026	INEI	I2703377		HAMILTON LAND WORKS, LLC	520103			-425.00	U
08/31/2026	INEI	I2705045		HAMILTON LAND WORKS, LLC	520103		340.00		U
08/31/2026	INEI	I2705045		HAMILTON LAND WORKS, LLC	520103			-340.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	3,570.00	765.00	2,805.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520231	835.00			U
07/01/2026	PORD	P2700758		WASTE MANAGEMENT OF SOUTH C	520231			831.36	U
07/31/2026	INEI	I2702408		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2026	INEI	I2702408		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
08/31/2026	INEI	I2705118		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
08/31/2026	INEI	I2705118		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
ENDING BALANCE:		Garbage Pickup Service			520231	835.00	138.56	692.80	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	1,700.00			U
07/21/2026	PORD	P2700672		SMITH RUBBER STAMPS & SEALS	521000			10.70	U
07/21/2026	PORD	P2700672		SMITH RUBBER STAMPS & SEALS	521000			36.38	U
07/29/2026	PORD	P2701081		FORMS & SUPPLY INC	521000			46.55	U
08/03/2026	PORD	P2701050		ACADEMIC SUPPLIER	521000			125.10	U
08/24/2026	INEI	I2705135		ACADEMIC SUPPLIER	521000		125.10		U
08/24/2026	INEI	I2705135		ACADEMIC SUPPLIER	521000			-125.10	U
08/31/2026	JE20	J2700966		PCard-KELLY POOLE	521000		16.33		U
ENDING BALANCE:		Office Supplies			521000	1,700.00	141.43	93.63	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	430.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		18.86		U
08/31/2026	INNI	I2704842		POLLOCK OFFICE MACHINE CO I	521100		42.21		U
ENDING BALANCE:		Duplicating			521100	430.00	61.07	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	1,200.00			U
07/27/2026	ISSU	U2700271		LIBRARY- PELION	521200		116.90		U
08/03/2026	PORD	P2701059		DEMCO INC	521200			10.90	U
08/03/2026	PORD	P2701059		DEMCO INC	521200			10.90	U
08/25/2026	ISSU	U2700688		LIRBARY- PELION	521200		109.64		U
08/31/2026	PORD	P2701344		DEMCO INC	521200			67.60	U
ENDING BALANCE:		Operating Supplies			521200	1,200.00	226.54	89.40	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	2,717.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		2,467.44		U
ENDING BALANCE:		Building Insurance			524000	2,717.00	2,467.44	0.00	

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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:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	242.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		250.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	242.00	250.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	31.00			U
ENDING BALANCE:				Surety Bonds	524202	31.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	1,200.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		132.27		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		132.27		U
ENDING BALANCE:				Telephone	525000	1,200.00	264.54	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	30.00			U
08/31/2026	FT01	J2700630		AUG 26 POSTAGE	525100		9.04		U
ENDING BALANCE:				Postage	525100	30.00	9.04	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525377	11,300.00			U
07/07/2026	INNI	I2701497		JOINT MUNICIPAL WATER AND S	525377		175.00		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525377		1,041.99		U
08/05/2026	INNI	I2703268		JOINT MUNICIPAL WATER AND S	525377		214.42		U
08/07/2026	INNI	I2702353		DOMINION ENERGY SOUTH CAROL	525377		1,350.70		U
ENDING BALANCE:				Util / Library Branches	525377	11,300.00	2,782.11	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	537699		11.88		U
08/31/2026	INNI	I2704842		POLLOCK OFFICE MACHINE CO I	537699		14.00		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	25.88	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
				Library Operations	2300				
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	283,078.00	38,390.62	0.00	
				GENERAL OPERATING EXPENDITURES	07	23,255.00	7,131.61	3,680.83	

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ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		164.09		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		543.40		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		630.03		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		656.77		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,994.29	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,994.29	0.00	
TOTAL ORGANIZATION: 230080 Library / Pelion									
				PERSONAL SERVICES	06	283,078.00	40,384.91	0.00	
				GENERAL OPERATING EXPENDITURES	07	23,255.00	7,131.61	3,680.83	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	108,037.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510100		562.80		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510100		2,200.11		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510100		4,365.52		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510100		4,365.53		U
ENDING BALANCE:				Salaries & Wages	510100	108,037.00	11,493.96	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510200	200.00			U
ENDING BALANCE:				Overtime	510200	200.00	0.00	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510300	49,715.00			U
07/09/2026	HGNL	F2700002		HR Payroll 2026 BW 14 0	510300		533.37		U
07/23/2026	HGNL	F2700003		HR Payroll 2026 BW 15 0	510300		2,039.91		U
08/06/2026	HGNL	F2700006		HR Payroll 2026 BW 16 0	510300		2,095.61		U
08/20/2026	HGNL	F2700009		HR Payroll 2026 BW 17 0	510300		2,029.57		U
ENDING BALANCE:				Part Time	510300	49,715.00	6,698.46	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	10,861.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511112		77.77		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511112		301.74		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511112		460.06		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511112		455.02		U
ENDING BALANCE:				FICA - Employer's Portion	511112	10,861.00	1,294.59	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	29,279.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511113		203.45		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511113		786.95		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511113		1,199.18		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511113		1,186.93		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	29,279.00	3,376.51	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511120	17,500.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511120		1,458.33		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511120		1,458.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	17,500.00	2,916.66	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	489.00			U
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	511130		3.39		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	511130		13.14		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	511130		20.03		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	511130		19.82		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	489.00	56.38	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520103	2,940.00			U
07/01/2026	PORD	P2700764		HAMILTON LAND WORKS, LLC	520103			560.00	U
07/01/2026	PORD	P2700764		HAMILTON LAND WORKS, LLC	520103			2,380.00	U
07/31/2026	INEI	I2703377		HAMILTON LAND WORKS, LLC	520103		350.00		U
07/31/2026	INEI	I2703377		HAMILTON LAND WORKS, LLC	520103			-350.00	U
08/31/2026	INEI	I2705045		HAMILTON LAND WORKS, LLC	520103		280.00		U
08/31/2026	INEI	I2705045		HAMILTON LAND WORKS, LLC	520103			-280.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	2,940.00	630.00	2,310.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520231	266.00			U
07/01/2026	PORD	P2700762		LEXINGTON COUNTY RECREATION	520231			237.00	U
08/03/2026	INEI	I2701483		LEXINGTON COUNTY RECREATION	520231		237.00		U
08/03/2026	INEI	I2701483		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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	1,000.00			U
08/21/2026	ISSU	U2700662		LIBRARY- GILBERT	521000		36.92		U
ENDING BALANCE:				Office Supplies	521000	1,000.00	36.92	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	70.00			U
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	521100		9.36		U
08/31/2026	INNI	I2704842		POLLOCK OFFICE MACHINE CO I	521100		8.46		U
ENDING BALANCE:				Duplicating	521100	70.00	17.82	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	650.00			U
07/13/2026	ISSU	U2700120		LIBRARY- GILBERT	521200		97.67		U
07/13/2026	ISSU	U2700121		LIBRARY- GILBERT	521200		29.45		U
08/05/2026	ISSU	U2700425		LIBRARY- GILBERT	521200		74.70		U
08/25/2026	ISSU	U2700689		LIRBARY, GILBERT	521200		5.30		U
ENDING BALANCE:				Operating Supplies	521200	650.00	207.12	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	2,289.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		2,123.86		U
ENDING BALANCE:				Building Insurance	524000	2,289.00	2,123.86	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524201	146.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524201		150.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	146.00	150.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524202	22.00			U
ENDING BALANCE:				Surety Bonds	524202	22.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	1,470.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		124.45		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		124.55		U
ENDING BALANCE:				Telephone	525000	1,470.00	249.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525100	50.00			U
07/31/2026	FT01	J2700302		JUL 26 POSTAGE	525100		4.25		U
ENDING BALANCE:				Postage	525100	50.00	4.25	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525377	9,906.00			U
07/17/2026	INNI	I2701168		GILBERT SUMMIT RURAL WATER	525377		58.90		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525377		973.35		U
08/18/2026	INNI	I2702989		GILBERT SUMMIT RURAL WATER	525377		62.92		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525377		917.69		U
ENDING BALANCE:				Util / Library Branches	525377	9,906.00	2,012.86	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2026	INNI	I2702707		POLLOCK OFFICE MACHINE CO I	537699		6.08		U
08/31/2026	INNI	I2704842		POLLOCK OFFICE MACHINE CO I	537699		4.01		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	10.09	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	216,081.00	25,836.56	0.00	
				GENERAL EXPENDITURES OPERATING	07	18,809.00	5,678.92	2,310.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/09/2026	HFEX	F2700002		HR Payroll 2026 BW 14 0	519120		102.19		U
07/23/2026	HFEX	F2700003		HR Payroll 2026 BW 15 0	519120		380.24		U
08/06/2026	HFEX	F2700006		HR Payroll 2026 BW 16 0	519120		665.31		U
08/20/2026	HFEX	F2700009		HR Payroll 2026 BW 17 0	519120		665.31		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,813.05	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,813.05	0.00	
TOTAL ORGANIZATION: 230090 Library / Gilbert/Summit									
				PERSONAL SERVICES	06	216,081.00	27,649.61	0.00	
				GENERAL OPERATING EXPENDITURES	07	18,809.00	5,678.92	2,310.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	24,480.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	24,480.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	59,392.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	59,392.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	992.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	992.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	519999	317,944.00			U
ENDING BALANCE:				Personnel Contingency	519999	317,944.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520100	24,769.00			U
07/01/2026	PORD	P2700092		CARAWAY FIRE & SAFETY	520100			568.33	U
07/01/2026	INEI	I2701677		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2026	INEI	I2701677		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2026	INEI	I2701677		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2026	INEI	I2701677		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2026	INEI	I2701677		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2026	INEI	I2701677		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2026	INEI	I2701677		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2026	INEI	I2701677		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2026	PORD	P2700754		THYSSEN KRUPP ELEVATOR CO	520100			1,800.00	U
07/01/2026	PORD	P2700754		THYSSEN KRUPP ELEVATOR CO	520100			1,800.00	U
07/01/2026	PORD	P2700754		THYSSEN KRUPP ELEVATOR CO	520100			300.00	U
07/01/2026	PORD	P2700754		THYSSEN KRUPP ELEVATOR CO	520100			1,800.00	U
07/01/2026	PORD	P2700754		THYSSEN KRUPP ELEVATOR CO	520100			1,800.00	U
07/01/2026	PORD	P2700755		LOWMAN COMMUNICATIONS INC	520100			2,000.00	U
07/01/2026	PORD	P2700756		LOWMAN COMMUNICATIONS INC	520100			2,160.00	U
07/01/2026	PORD	P2700756		LOWMAN COMMUNICATIONS INC	520100			3,180.00	U
07/01/2026	PORD	P2700756		LOWMAN COMMUNICATIONS INC	520100			378.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2026	PORD	P2700756		LOWMAN COMMUNICATIONS INC	520100			2,544.00	U
07/01/2026	PORD	P2700756		LOWMAN COMMUNICATIONS INC	520100			1,200.00	U
07/01/2026	PORD	P2700757		PALMETTO MICROFILM SYSTEMS	520100			875.00	U
07/01/2026	PORD	P2700757		PALMETTO MICROFILM SYSTEMS	520100			2,450.00	U
07/07/2026	INEI	I2701836		LOWMAN COMMUNICATIONS INC	520100		192.00		U
07/07/2026	INEI	I2701836		LOWMAN COMMUNICATIONS INC	520100			-192.00	U
07/30/2026	CORD	P2700092		CARAWAY FIRE & SAFETY	520100			2.17	U
08/01/2026	INEI	I2702393		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
08/01/2026	INEI	I2702393		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
08/01/2026	INEI	I2702393		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
08/01/2026	INEI	I2702393		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
08/01/2026	INEI	I2702393		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
08/01/2026	INEI	I2702393		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
08/01/2026	INEI	I2702393		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
08/01/2026	INEI	I2702393		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
08/03/2026	INEI	I2702835		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
08/03/2026	INEI	I2702835		LOWMAN COMMUNICATIONS INC	520100		1,200.00		U
08/03/2026	INEI	I2702835		LOWMAN COMMUNICATIONS INC	520100		2,544.00		U
08/03/2026	INEI	I2702835		LOWMAN COMMUNICATIONS INC	520100			-2,544.00	U
08/03/2026	INEI	I2702835		LOWMAN COMMUNICATIONS INC	520100		378.00		U
08/03/2026	INEI	I2702835		LOWMAN COMMUNICATIONS INC	520100			-1,200.00	U
08/03/2026	INEI	I2702835		LOWMAN COMMUNICATIONS INC	520100		3,180.00		U
08/03/2026	INEI	I2702835		LOWMAN COMMUNICATIONS INC	520100			-3,180.00	U
08/03/2026	INEI	I2702835		LOWMAN COMMUNICATIONS INC	520100		2,160.00		U
08/03/2026	INEI	I2702835		LOWMAN COMMUNICATIONS INC	520100			-2,160.00	U
08/25/2026	INEI	I2704273		CARAWAY FIRE & SAFETY	520100			-570.50	U
08/25/2026	INEI	I2704273		CARAWAY FIRE & SAFETY	520100		570.50		U
ENDING BALANCE:				Contracted Maintenance	520100	24,769.00	11,424.50	11,433.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520103	1,000.00			U
07/01/2026	PORD	P2700749		HAMILTON LAND WORKS, LLC	520103			500.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	1,000.00	0.00	500.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	22,000.00			U
07/01/2026	PORD	P2700752		UNIQUE MANAGEMENT SERVICES	520200			20,000.00	U
07/01/2026	PORD	P2700753		DATA NETWORK SOLUTIONS	520200			1,500.00	U

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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				
08/01/2026	INEI	I2702763		UNIQUE MANAGEMENT SERVICES	520200			-1,138.50	U
08/01/2026	INEI	I2702763		UNIQUE MANAGEMENT SERVICES	520200		1,138.50		U
ENDING BALANCE:		Contracted Services			520200	22,000.00	1,138.50	20,361.50	
BEGINNING BALANCE:		Contracted Literacy Programs			520213	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520213	22,000.00			U
07/01/2026	INEI	I2701611		CAYCE MUSEUM & HISTORICAL C	520213			-75.00	U
07/01/2026	INEI	I2701611		CAYCE MUSEUM & HISTORICAL C	520213		75.00		U
07/01/2026	PORD	P2700985		CAYCE MUSEUM & HISTORICAL C	520213			75.00	U
ENDING BALANCE:		Contracted Literacy Programs			520213	22,000.00	75.00	0.00	
BEGINNING BALANCE:		Book Binding			520220	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520220	1,000.00			U
07/01/2026	PORD	P2700748		HF GROUP, LLC	520220			1,000.00	U
ENDING BALANCE:		Book Binding			520220	1,000.00	0.00	1,000.00	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520233	90.00			U
ENDING BALANCE:		Towing Service			520233	90.00	0.00	0.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520300	5,000.00			U
07/01/2026	BD02	J2700896		BAR 27-001	520300	9,350.00			U
ENDING BALANCE:		Professional Services			520300	14,350.00	0.00	0.00	
BEGINNING BALANCE:		Accounting/Auditing Services			520303	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520303	5,000.00			U
07/01/2026	PORD	P2700374		THE BRITTINGHAM GROUP LLP	520303			5,000.00	U
ENDING BALANCE:		Accounting/Auditing Services			520303	5,000.00	0.00	5,000.00	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520400	26,245.00			U
ENDING BALANCE:		Advertising & Publicity			520400	26,245.00	0.00	0.00	

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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:				Technical Services	520700	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520700	49,989.00			U
07/01/2026	PORD	P2700744		TEAM IA INC	520700			28,418.00	U
07/01/2026	PORD	P2700744		TEAM IA INC	520700			5,576.00	U
07/01/2026	PORD	P2700744		TEAM IA INC	520700			12,974.00	U
ENDING BALANCE:				Technical Services	520700	49,989.00	0.00	46,968.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520702	254,134.00			U
07/01/2026	BD02	J2700879		BAR 27-001	520702	40,237.00			U
07/01/2026	BD02	J2700896		BAR 27-001	520702	22,939.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520702			6,500.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520702			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520702			33,736.93	U
07/01/2026	INEI	I2701599		BUSINESS ORIENTED SOFTWARE	520702		8,026.20		U
07/01/2026	INEI	I2701599		BUSINESS ORIENTED SOFTWARE	520702			-8,026.20	U
07/01/2026	INEI	I2701726		INNOVATIVE INTERFACES INC	520702		172,975.00		U
07/01/2026	INEI	I2701726		INNOVATIVE INTERFACES INC	520702			-172,975.00	U
07/01/2026	INEI	I2702474		ENVISIONWARE, INC.	520702		6,758.62		U
07/01/2026	INEI	I2702474		ENVISIONWARE, INC.	520702			0.00	U
07/01/2026	INEI	I2702474		ENVISIONWARE, INC.	520702		0.00		U
07/01/2026	INEI	I2702474		ENVISIONWARE, INC.	520702			-433.00	U
07/01/2026	INEI	I2702474		ENVISIONWARE, INC.	520702		433.00		U
07/01/2026	INEI	I2702474		ENVISIONWARE, INC.	520702			0.00	U
07/01/2026	INEI	I2702474		ENVISIONWARE, INC.	520702		0.00		U
07/01/2026	INEI	I2702474		ENVISIONWARE, INC.	520702			-376.11	U
07/01/2026	INEI	I2702474		ENVISIONWARE, INC.	520702		376.11		U
07/01/2026	INEI	I2702474		ENVISIONWARE, INC.	520702			0.00	U
07/01/2026	INEI	I2702474		ENVISIONWARE, INC.	520702		0.00		U
07/01/2026	INEI	I2702474		ENVISIONWARE, INC.	520702			-112.62	U
07/01/2026	INEI	I2702474		ENVISIONWARE, INC.	520702		112.62		U
07/01/2026	INEI	I2702474		ENVISIONWARE, INC.	520702			-526.73	U
07/01/2026	INEI	I2702474		ENVISIONWARE, INC.	520702		526.73		U
07/01/2026	INEI	I2702474		ENVISIONWARE, INC.	520702			-1,515.83	U
07/01/2026	INEI	I2702474		ENVISIONWARE, INC.	520702		1,515.83		U
07/01/2026	INEI	I2702474		ENVISIONWARE, INC.	520702			-471.87	U
07/01/2026	INEI	I2702474		ENVISIONWARE, INC.	520702		471.87		U
07/01/2026	INEI	I2702474		ENVISIONWARE, INC.	520702			-6,783.16	U
07/01/2026	INEI	I2702507		ENVISIONWARE, INC.	520702			-4,572.65	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2026	INEI	I2702507		ENVISIONWARE, INC.	520702		4,572.65		U
07/01/2026	PORD	P2700724		INNOVATIVE INTERFACES INC	520702			187,725.00	U
07/01/2026	PORD	P2700745		BUSINESS ORIENTED SOFTWARE	520702			8,026.20	U
07/01/2026	PORD	P2700747		SHI INTERNATIONAL CORP.	520702			1,207.71	U
07/01/2026	PORD	P2700795		SHI INTERNATIONAL CORP.	520702			33.00	U
07/01/2026	PORD	P2700795		SHI INTERNATIONAL CORP.	520702			1,650.00	U
07/01/2026	PORD	P2700803		ENVISIONWARE, INC.	520702			4,572.65	U
07/01/2026	PORD	P2700804		ENVISIONWARE, INC.	520702			1,515.83	U
07/01/2026	PORD	P2700804		ENVISIONWARE, INC.	520702			471.87	U
07/01/2026	PORD	P2700804		ENVISIONWARE, INC.	520702			0.00	U
07/01/2026	PORD	P2700804		ENVISIONWARE, INC.	520702			112.62	U
07/01/2026	PORD	P2700804		ENVISIONWARE, INC.	520702			6,783.16	U
07/01/2026	PORD	P2700804		ENVISIONWARE, INC.	520702			526.73	U
07/01/2026	PORD	P2700804		ENVISIONWARE, INC.	520702			433.00	U
07/01/2026	PORD	P2700804		ENVISIONWARE, INC.	520702			0.00	U
07/01/2026	PORD	P2700804		ENVISIONWARE, INC.	520702			376.11	U
07/01/2026	PORD	P2700804		ENVISIONWARE, INC.	520702			0.00	U
07/30/2026	CNEI	A0565101	I2621676	37 GEARS INC	520702		-6,500.00		U
07/30/2026	INNI	I2701408		37 GEARS INC	520702		6,500.00		U
07/31/2026	INEI	I2702767		SHI INTERNATIONAL CORP.	520702		33.00		U
07/31/2026	INEI	I2702767		SHI INTERNATIONAL CORP.	520702			-33.00	U
07/31/2026	INEI	I2702767		SHI INTERNATIONAL CORP.	520702		1,657.00		U
07/31/2026	INEI	I2702767		SHI INTERNATIONAL CORP.	520702			-1,650.00	U
07/31/2026	JE20	J2700617		PCard-JEFF BREWER	520702		21.39		U
08/07/2026	CORD	P2700807		PDQ.COM CORPORATION	520702			5,200.20	U
ENDING BALANCE:				Technical Currency & Support	520702	317,310.00	197,480.02	61,394.84	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520703	42,231.00			U
07/01/2026	BD02	J2700879		BAR 27-001	520703	2,836.00			U
07/01/2026	BD02	J2700896		BAR 27-001	520703	23,143.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520703			2,835.50	U
07/01/2026	PORD	P2700743		DATA NETWORK SOLUTIONS	520703			0.05	U
07/01/2026	PORD	P2700743		DATA NETWORK SOLUTIONS	520703			2,305.60	U
07/01/2026	PORD	P2700743		DATA NETWORK SOLUTIONS	520703			4,289.20	U
07/01/2026	PORD	P2700743		DATA NETWORK SOLUTIONS	520703			4,111.36	U
07/01/2026	PORD	P2700743		DATA NETWORK SOLUTIONS	520703			1,386.00	U
07/01/2026	PORD	P2700743		DATA NETWORK SOLUTIONS	520703			93.44	U
07/01/2026	PORD	P2700794		ADVANCED VIDEO GROUP INC	520703			1,000.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2026	PORD	P2700798		DATA NETWORK SOLUTIONS	520703			3,008.37	U
07/01/2026	PORD	P2700798		DATA NETWORK SOLUTIONS	520703			7,467.21	U
07/01/2026	PORD	P2700798		DATA NETWORK SOLUTIONS	520703			3,438.14	U
07/29/2026	INEI	I2704112		DATA NETWORK SOLUTIONS	520703		3,438.14		U
07/29/2026	INEI	I2704112		DATA NETWORK SOLUTIONS	520703			-3,438.14	U
07/29/2026	INEI	I2704112		DATA NETWORK SOLUTIONS	520703			-3,008.37	U
07/29/2026	INEI	I2704112		DATA NETWORK SOLUTIONS	520703		3,008.37		U
07/29/2026	INEI	I2704112		DATA NETWORK SOLUTIONS	520703			-7,467.21	U
07/29/2026	INEI	I2704112		DATA NETWORK SOLUTIONS	520703		7,467.21		U
07/31/2026	INEI	I2703796		DATA NETWORK SOLUTIONS	520703			-0.05	U
07/31/2026	INEI	I2703796		DATA NETWORK SOLUTIONS	520703		93.44		U
07/31/2026	INEI	I2703796		DATA NETWORK SOLUTIONS	520703			-93.44	U
07/31/2026	INEI	I2703796		DATA NETWORK SOLUTIONS	520703		4,111.36		U
07/31/2026	INEI	I2703796		DATA NETWORK SOLUTIONS	520703			-4,111.36	U
07/31/2026	INEI	I2703796		DATA NETWORK SOLUTIONS	520703		2,305.60		U
07/31/2026	INEI	I2703796		DATA NETWORK SOLUTIONS	520703		0.05		U
07/31/2026	INEI	I2703796		DATA NETWORK SOLUTIONS	520703			-1,386.00	U
07/31/2026	INEI	I2703796		DATA NETWORK SOLUTIONS	520703		1,386.00		U
07/31/2026	INEI	I2703796		DATA NETWORK SOLUTIONS	520703			-4,289.20	U
07/31/2026	INEI	I2703796		DATA NETWORK SOLUTIONS	520703			-2,305.60	U
07/31/2026	INEI	I2703796		DATA NETWORK SOLUTIONS	520703		4,289.20		U
ENDING BALANCE:				Computer Hardware Maintenance	520703	68,210.00	26,099.37	3,835.50	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	92,049.00			U
07/01/2026	REQP	R2700101		RHONDA DOTMAN	520710			8,390.40	U
07/01/2026	PORD	P2700802		KNOWBE4 INC	520710			4,627.54	U
07/01/2026	PORD	P2700802		KNOWBE4 INC	520710			1,624.69	U
07/02/2026	POLQ	P2700324		DATA NETWORK SOLUTIONS	520710			-8,390.40	U
07/02/2026	PORD	P2700324		DATA NETWORK SOLUTIONS	520710			8,390.40	U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710		8,977.73		U
07/15/2026	INEI	I2702435		DATA NETWORK SOLUTIONS	520710			-8,977.73	U
08/14/2026	CORD	P2700324		DATA NETWORK SOLUTIONS	520710			587.33	U
08/17/2026	INEI	I2703986		KNOWBE4 INC	520710		4,627.54		U
08/17/2026	INEI	I2703986		KNOWBE4 INC	520710			-4,627.54	U
08/17/2026	INEI	I2703986		KNOWBE4 INC	520710		1,624.68		U
08/17/2026	INEI	I2703986		KNOWBE4 INC	520710			-1,624.69	U
ENDING BALANCE:				Software Subscriptions	520710	92,049.00	15,229.95	0.00	

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				Library Operations	2300				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	22,000.00			U
ENDING BALANCE:				Operating Supplies	521200	22,000.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522000	50,000.00			U
07/01/2026	PORD	P2700058		GRAYBAR ELECTRIC COMPANY IN	522000			4,000.00	U
07/01/2026	PORD	P2700084		FERGUSON ENTERPRISES INC	522000			2,500.00	U
07/01/2026	PORD	P2700093		CITY ELECTRIC SUPPLY CO	522000			1,000.00	U
07/01/2026	PORD	P2700094		CARRIER ENTERPRISE LLC	522000			3,000.00	U
07/30/2026	INEI	I2702596		CITY ELECTRIC SUPPLY CO	522000		187.25		U
07/30/2026	INEI	I2702596		CITY ELECTRIC SUPPLY CO	522000			-187.25	U
07/31/2026	JE20	J2700617		PCard-BRANDON CROOKS	522000		111.28		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		40.38		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		116.63		U
07/31/2026	JE20	J2700617		PCard-BRANDON CROOKS	522000		513.00		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		22.59		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		70.91		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		24.59		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		-22.59		U
07/31/2026	JE20	J2700617		PCard-RUSH SPANGLER	522000		8.55		U
07/31/2026	PORD	P2701069		IRMO LOCK CO INC	522000			75.00	U
07/31/2026	PORD	P2701069		IRMO LOCK CO INC	522000			300.00	U
07/31/2026	PORD	P2701069		IRMO LOCK CO INC	522000			101.65	U
08/05/2026	INEI	I2703451		GRAYBAR ELECTRIC COMPANY IN	522000			-3,783.82	U
08/05/2026	INEI	I2703451		GRAYBAR ELECTRIC COMPANY IN	522000		3,783.82		U
08/10/2026	INEI	I2703790		IRMO LOCK CO INC	522000		101.65		U
08/10/2026	INEI	I2703790		IRMO LOCK CO INC	522000			-300.00	U
08/10/2026	INEI	I2703790		IRMO LOCK CO INC	522000		300.00		U
08/10/2026	INEI	I2703790		IRMO LOCK CO INC	522000			-75.00	U
08/10/2026	INEI	I2703790		IRMO LOCK CO INC	522000		75.00		U
08/10/2026	INEI	I2703790		IRMO LOCK CO INC	522000			-101.65	U
08/31/2026	JE20	J2700966		PCard-RUSH SPANGLER	522000		58.29		U
08/31/2026	JE20	J2700966		PCard-BRANDON CROOKS	522000		105.14		U
08/31/2026	JE20	J2700966		PCard-BRANDON CROOKS	522000		101.83		U
08/31/2026	JE20	J2700966		PCard-VIVIAN SMITH	522000		4.26		U
08/31/2026	JE20	J2700966		PCard-RUSH SPANGLER	522000		13.73		U
08/31/2026	JE20	J2700966		PCard-RUSH SPANGLER	522000		10.59		U
08/31/2026	JE20	J2700966		PCard-BRANDON CROOKS	522000		80.28		U

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				Library Operations	2300				
08/31/2026	JE20	J2700966		PCard-RUSH SPANGLER	522000		38.50		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	50,000.00	5,745.68	6,528.93	
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522001	5,000.00			U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522200	2,000.00			U
07/01/2026	PORD	P2700751		MANAGEDPRINT INC	522200			1,000.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	2,000.00	0.00	1,000.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522300	2,800.00			U
07/01/2026	PORD	P2700083		HENDRICK CHEVROLET	522300			250.00	U
07/01/2026	PORD	P2700562		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/07/2026	INEI	I2701866		CAROLINA INTERNATIONAL TRUC	522300		218.26		U
07/07/2026	INEI	I2701866		CAROLINA INTERNATIONAL TRUC	522300			-218.26	U
07/22/2026	CORD	P2700048		CAROLINA INTERNATIONAL TRUC	522300			500.00	U
07/22/2026	INEI	I2702412		HENDRICK CHEVROLET	522300		18.36		U
07/22/2026	INEI	I2702412		HENDRICK CHEVROLET	522300			-18.36	U
07/23/2026	INEI	I2702259		GENUINE PARTS COMPANY INC	522300		150.46		U
07/23/2026	INEI	I2702259		GENUINE PARTS COMPANY INC	522300			-150.46	U
07/23/2026	INEI	I2702413		HENDRICK CHEVROLET	522300		414.09		U
07/23/2026	INEI	I2702413		HENDRICK CHEVROLET	522300			-414.09	U
08/03/2026	CORD	P2700083		HENDRICK CHEVROLET	522300			500.00	U
08/13/2026	INEI	I2703605		CENTURY GLASS	522300		45.00		U
08/13/2026	INEI	I2703605		CENTURY GLASS	522300			-45.00	U
08/26/2026	CORD	P2700064		CENTURY GLASS	522300			150.00	U
08/27/2026	INEI	I2704883		GENUINE PARTS COMPANY INC	522300		32.42		U
08/27/2026	INEI	I2704883		GENUINE PARTS COMPANY INC	522300			-32.42	U
08/28/2026	INEI	I2704648		HENDRICK CHEVROLET	522300			-157.09	U
08/28/2026	INEI	I2704648		HENDRICK CHEVROLET	522300		157.09		U
08/31/2026	INEI	I2705256		HENDRICK CHEVROLET	522300		23.69		U
08/31/2026	INEI	I2705256		HENDRICK CHEVROLET	522300			-23.69	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,800.00	1,059.37	1,340.63	

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				Library Operations	2300				
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524100	5,600.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524100		7,931.00		U
ENDING BALANCE:				Vehicle Insurance	524100	5,600.00	7,931.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524101	9,523.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		2,701.30		U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524101		6,074.84		U
ENDING BALANCE:				Comprehensive Insurance	524101	9,523.00	8,776.14	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524900	1,899.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524900		1,905.20		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	1,899.00	1,905.20	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	2,496.00			U
ENDING BALANCE:				Telephone	525000	2,496.00	0.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525006	1,018.00			U
07/29/2026	INEI	I2701652		SAMSARA INC	525006		65.00		U
07/29/2026	INEI	I2701652		SAMSARA INC	525006			-65.00	U
07/29/2026	PORD	P2701062		SAMSARA INC	525006			546.84	U
08/30/2026	INEI	I2703348		SAMSARA INC	525006		481.84		U
08/30/2026	INEI	I2703348		SAMSARA INC	525006			-481.84	U
ENDING BALANCE:				GPS Monitoring Charges	525006	1,018.00	546.84	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525021	14,620.00			U
07/01/2026	PORD	P2700793		VERIZON WIRELESS	525021			14,160.00	U
07/23/2026	INEI	I2702888		VERIZON WIRELESS	525021		1,191.60		U
07/23/2026	INEI	I2702888		VERIZON WIRELESS	525021			-1,191.60	U
08/23/2026	INEI	I2705546		VERIZON WIRELESS	525021		1,191.60		U

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				Library Operations	2300				
08/23/2026	INEI	I2705546		VERIZON WIRELESS	525021			-1,191.60	U
ENDING BALANCE:				Smart Phone Charges	525021	14,620.00	2,383.20	11,776.80	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525041	53,355.00			U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		1,013.64		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-15,342.21	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-3,500.50	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		3,500.50		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		15,342.21		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-572.57	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		572.57		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-92.33	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		92.33		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-1,013.64	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-13,950.73	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		13,950.73		U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041			-11,347.99	U
08/05/2026	INEI	I2706034		SHI INTERNATIONAL CORP.	525041		11,347.99		U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-1,084.59	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-3,745.59	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-612.64	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-98.79	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-16,416.16	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-14,927.29	U
08/05/2026	POLQ	P2701561		SHI INTERNATIONAL CORP.	525041			-12,142.35	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			13,950.73	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			1,013.64	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			92.33	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			3,500.50	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			572.57	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			11,347.99	U
08/05/2026	PORD	P2701561		SHI INTERNATIONAL CORP.	525041			15,342.21	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			1,084.59	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			14,927.29	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			3,745.59	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			98.79	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			612.64	U
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			12,142.35	U

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				Library Operations	2300				
08/05/2026	REQP	R2700116		Rhonda Dotman	525041			16,416.16	U
ENDING BALANCE:				E-mail Service Charges	525041	53,355.00	45,819.97	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	30,000.00			U
07/14/2026	BD02	J2700189		BAR 27-006	525210	-168.00			U
07/31/2026	JE20	J2700617		PCard-KELLY POOLE	525210		135.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	29,832.00	135.00	0.00	
BEGINNING BALANCE:				Library Board Expenses	525211	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525211	2,000.00			U
ENDING BALANCE:				Library Board Expenses	525211	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	290,290.00			U
07/01/2026	PORD	P2700004		OCLC, ONLINE COMPUTER LIBRA	525230			4,580.00	U
07/01/2026	INEI	I2700338		OCLC, ONLINE COMPUTER LIBRA	525230			-3,030.72	U
07/01/2026	INEI	I2700338		OCLC, ONLINE COMPUTER LIBRA	525230		3,030.72		U
07/01/2026	INEI	I2701373		EBSCO INFORMATION SERVICES	525230		31,589.00		U
07/01/2026	INEI	I2701373		EBSCO INFORMATION SERVICES	525230			-31,589.00	U
07/01/2026	INEI	I2701764		OVERDRIVE, INC.	525230		12,000.00		U
07/01/2026	INEI	I2701764		OVERDRIVE, INC.	525230			-12,000.00	U
07/01/2026	INEI	I2701766		PROQUEST LLC	525230			-16,363.45	U
07/01/2026	INEI	I2701766		PROQUEST LLC	525230		16,363.45		U
07/01/2026	INEI	I2701767		PROQUEST LLC	525230			-7,359.23	U
07/01/2026	INEI	I2701767		PROQUEST LLC	525230		7,359.23		U
07/01/2026	INEI	I2701804		COMMUNITY MEDIA GROUP	525230			-99.00	U
07/01/2026	INEI	I2701804		COMMUNITY MEDIA GROUP	525230		99.00		U
07/01/2026	INEI	I2701804		COMMUNITY MEDIA GROUP	525230			-99.00	U
07/01/2026	INEI	I2701804		COMMUNITY MEDIA GROUP	525230		99.00		U
07/01/2026	INEI	I2701804		COMMUNITY MEDIA GROUP	525230			-99.00	U
07/01/2026	INEI	I2701804		COMMUNITY MEDIA GROUP	525230		99.00		U
07/01/2026	INEI	I2701804		COMMUNITY MEDIA GROUP	525230			-99.00	U
07/01/2026	INEI	I2701804		COMMUNITY MEDIA GROUP	525230		99.00		U
07/01/2026	INEI	I2701804		COMMUNITY MEDIA GROUP	525230			-99.00	U
07/01/2026	INEI	I2701804		COMMUNITY MEDIA GROUP	525230		99.00		U
07/01/2026	INEI	I2701804		COMMUNITY MEDIA GROUP	525230			-99.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2026	INEI	I2701804		COMMUNITY MEDIA GROUP	525230			-99.00	U
07/01/2026	INEI	I2701804		COMMUNITY MEDIA GROUP	525230		99.00		U
07/01/2026	INEI	I2701804		COMMUNITY MEDIA GROUP	525230		99.00		U
07/01/2026	INEI	I2701804		COMMUNITY MEDIA GROUP	525230			-99.00	U
07/01/2026	INEI	I2701804		COMMUNITY MEDIA GROUP	525230		99.00		U
07/01/2026	INEI	I2701804		COMMUNITY MEDIA GROUP	525230			-99.00	U
07/01/2026	INEI	I2701804		COMMUNITY MEDIA GROUP	525230		99.00		U
07/01/2026	INEI	I2701804		COMMUNITY MEDIA GROUP	525230			-99.00	U
07/01/2026	INEI	I2701804		COMMUNITY MEDIA GROUP	525230		99.00		U
07/01/2026	INEI	I2701804		COMMUNITY MEDIA GROUP	525230			-198.00	U
07/01/2026	INEI	I2701804		COMMUNITY MEDIA GROUP	525230		198.00		U
07/01/2026	INEI	I2701914		CENGAGE LEARNING INC -GALE	525230			-600.00	U
07/01/2026	INEI	I2701914		CENGAGE LEARNING INC -GALE	525230		600.00		U
07/01/2026	INEI	I2701926		INNOVATIVE USERS GROUP	525230			-165.00	U
07/01/2026	INEI	I2701926		INNOVATIVE USERS GROUP	525230		165.00		U
07/01/2026	INEI	I2702150		THE TWIN CITY NEWS	525230		39.50		U
07/01/2026	INEI	I2702150		THE TWIN CITY NEWS	525230		77.00		U
07/01/2026	INEI	I2702150		THE TWIN CITY NEWS	525230			-39.50	U
07/01/2026	INEI	I2702150		THE TWIN CITY NEWS	525230			-39.50	U
07/01/2026	INEI	I2702150		THE TWIN CITY NEWS	525230		39.50		U
07/01/2026	INEI	I2702150		THE TWIN CITY NEWS	525230			-39.50	U
07/01/2026	INEI	I2702317		GETTY IMAGES (US) INC	525230			-1,900.00	U
07/01/2026	INEI	I2702317		GETTY IMAGES (US) INC	525230		1,890.00		U
07/01/2026	INEI	I2702422		ATOZDATABASES	525230		13,943.00		U
07/01/2026	INEI	I2702422		ATOZDATABASES	525230			-13,943.00	U
07/01/2026	INNI	CR270073		SC SECRETARY OF STATE	525230		25.00		U
07/01/2026	PORD	P2700717		EBSCO INFORMATION SERVICES	525230			64,000.00	U
07/01/2026	PORD	P2700727		EBSCO INFORMATION SERVICES	525230			37,209.00	U
07/01/2026	PORD	P2700767		CENGAGE LEARNING INC -GALE	525230			17,252.00	U
07/01/2026	PORD	P2700768		MORNINGSTAR INC	525230			3,990.00	U
07/01/2026	PORD	P2700769		THOMSON REUTERS	525230			21,000.00	U
07/01/2026	PORD	P2700771		INGRAM LIBRARY SERVICES INC	525230			400.00	U
07/01/2026	PORD	P2700772		COMMUNITY MEDIA GROUP	525230			99.00	U
07/01/2026	PORD	P2700772		COMMUNITY MEDIA GROUP	525230			99.00	U
07/01/2026	PORD	P2700772		COMMUNITY MEDIA GROUP	525230			99.00	U
07/01/2026	PORD	P2700772		COMMUNITY MEDIA GROUP	525230			99.00	U
07/01/2026	PORD	P2700772		COMMUNITY MEDIA GROUP	525230			99.00	U
07/01/2026	PORD	P2700772		COMMUNITY MEDIA GROUP	525230			198.00	U
07/01/2026	PORD	P2700772		COMMUNITY MEDIA GROUP	525230			99.00	U
07/01/2026	PORD	P2700772		COMMUNITY MEDIA GROUP	525230			99.00	U

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				Library Operations	2300				
07/01/2026	PORD	P2700772		COMMUNITY MEDIA GROUP	525230			99.00	U
07/01/2026	PORD	P2700772		COMMUNITY MEDIA GROUP	525230			99.00	U
07/01/2026	PORD	P2700772		COMMUNITY MEDIA GROUP	525230			99.00	U
07/01/2026	PORD	P2700774		OVERDRIVE, INC.	525230			12,000.00	U
07/01/2026	PORD	P2700775		THE TWIN CITY NEWS	525230			39.50	U
07/01/2026	PORD	P2700775		THE TWIN CITY NEWS	525230			39.50	U
07/01/2026	PORD	P2700775		THE TWIN CITY NEWS	525230			39.50	U
07/01/2026	PORD	P2700776		INNOVATIVE USERS GROUP	525230			165.00	U
07/01/2026	PORD	P2700777		APLA OF SC/ASSOC OF PUBLIC	525230			3,444.00	U
07/01/2026	PORD	P2700778		AMERICAN LIBRARY ASSOCIATIO	525230			82.00	U
07/01/2026	PORD	P2700778		AMERICAN LIBRARY ASSOCIATIO	525230			125.00	U
07/01/2026	PORD	P2700778		AMERICAN LIBRARY ASSOCIATIO	525230			90.00	U
07/01/2026	PORD	P2700778		AMERICAN LIBRARY ASSOCIATIO	525230			82.00	U
07/01/2026	PORD	P2700778		AMERICAN LIBRARY ASSOCIATIO	525230			82.00	U
07/01/2026	PORD	P2700778		AMERICAN LIBRARY ASSOCIATIO	525230			90.00	U
07/01/2026	PORD	P2700778		AMERICAN LIBRARY ASSOCIATIO	525230			125.00	U
07/01/2026	PORD	P2700778		AMERICAN LIBRARY ASSOCIATIO	525230			90.00	U
07/01/2026	PORD	P2700778		AMERICAN LIBRARY ASSOCIATIO	525230			125.00	U
07/01/2026	PORD	P2700779		SOUTH CAROLINA LIBRARY ASSO	525230			95.00	U
07/01/2026	PORD	P2700779		SOUTH CAROLINA LIBRARY ASSO	525230			95.00	U
07/01/2026	PORD	P2700779		SOUTH CAROLINA LIBRARY ASSO	525230			95.00	U
07/01/2026	PORD	P2700782		SC INFORMATION TECHNOLOGY D	525230			50.00	U
07/01/2026	PORD	P2700783		TOGETHER SC	525230			125.00	U
07/01/2026	PORD	P2700800		ATOZDATABASES	525230			11,913.00	U
07/01/2026	PORD	P2700801		SPRINGSHARE, LLC	525230			4,015.00	U
07/01/2026	PORD	P2700801		SPRINGSHARE, LLC	525230			3,104.00	U
07/01/2026	PORD	P2700811		VALUE LINE PUBLISHING LLC	525230			3,010.00	U
07/01/2026	PORD	P2700814		GETTY IMAGES (US) INC	525230			1,900.00	U
07/01/2026	PORD	P2700815		AM DIGITAL LTD	525230			10,010.92	U
07/01/2026	PORD	P2700815		AM DIGITAL LTD	525230			1,551.50	U
07/01/2026	PORD	P2700816		PROQUEST LLC	525230			7,359.23	U
07/01/2026	PORD	P2700816		PROQUEST LLC	525230			12,410.66	U
07/01/2026	PORD	P2700816		PROQUEST LLC	525230			16,363.45	U
07/01/2026	PORD	P2700818		NEWSBANK INC	525230			24,278.00	U
07/01/2026	PORD	P2700820		TRANSPARENT LANGUAGE, INC	525230			3,240.00	U
07/08/2026	INNI	CR270112		SC SECRETARY OF STATE	525230		25.00		U
07/21/2026	INNI	CR270144		SC SECRETARY OF STATE	525230		25.00		U
07/21/2026	INNI	CR270145		SC SECRETARY OF STATE	525230		25.00		U
07/22/2026	CNNI	A0565236	CR261740	SC SECRETARY OF STATE	525230		-25.00		U
07/22/2026	INNI	C261740		SC SECRETARY OF STATE	525230		25.00		U

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				Library Operations	2300				
07/24/2026	INEI	I2704417		INGRAM LIBRARY SERVICES INC	525230		386.16		U
07/24/2026	INEI	I2704417		INGRAM LIBRARY SERVICES INC	525230			-386.16	U
07/29/2026	CORD	P2700727		EBSCO INFORMATION SERVICES	525230			-5,620.00	U
07/29/2026	INEI	I2702797		CENGAGE LEARNING INC -GALE	525230		10,674.91		U
07/29/2026	INEI	I2702797		CENGAGE LEARNING INC -GALE	525230			-10,674.91	U
07/31/2026	CNNI	A0566040	CR270144	SC SECRETARY OF STATE	525230		-25.00		U
07/31/2026	INNI	CR270144		SC SECRETARY OF STATE	525230		25.00		U
07/31/2026	JE20	J2700617		PCard-KELLY POOLE	525230		300.00		U
07/31/2026	JE20	J2700617		PCard-KELLY POOLE	525230		120.00		U
07/31/2026	JE20	J2700617		PCard-KELLY POOLE	525230		120.00		U
07/31/2026	JE20	J2700617		PCard-KELLY POOLE	525230		120.00		U
08/04/2026	INEI	I2703347		PROQUEST LLC	525230			-12,410.66	U
08/04/2026	INEI	I2703347		PROQUEST LLC	525230		12,410.66		U
08/06/2026	CORD	P2700800		ATOZDATABASES	525230			2,030.00	U
08/19/2026	INEI	I2703935		SOUTH CAROLINA LIBRARY ASSO	525230		95.00		U
08/19/2026	INEI	I2703935		SOUTH CAROLINA LIBRARY ASSO	525230			-95.00	U
08/19/2026	INEI	I2703935		SOUTH CAROLINA LIBRARY ASSO	525230		95.00		U
08/19/2026	INEI	I2703935		SOUTH CAROLINA LIBRARY ASSO	525230			-95.00	U
08/19/2026	INEI	I2703935		SOUTH CAROLINA LIBRARY ASSO	525230		95.00		U
08/19/2026	INEI	I2703935		SOUTH CAROLINA LIBRARY ASSO	525230			-95.00	U
08/27/2026	POBC	*2700672		Batch Close PO P2700772	525230			0.00	U
08/31/2026	PORD	P2701345		SOUTH CAROLINA LIBRARY ASSO	525230			65.00	U
08/31/2026	INEI	I2704406		SOUTH CAROLINA LIBRARY ASSO	525230			-65.00	U
08/31/2026	INEI	I2704406		SOUTH CAROLINA LIBRARY ASSO	525230		65.00		U
08/31/2026	JE20	J2700966		PCard-KELLY POOLE	525230		100.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	290,290.00	112,966.13	150,249.63	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525240	15,000.00			U
07/08/2026	INNI	I2700813		TORCOLETTI, MELANEY	525240		18.85		U
07/08/2026	INNI	I2701123		STEELE, JENNIFER	525240		11.60		U
07/09/2026	INNI	I2700812		IGNET, LAUREN	525240		22.48		U
07/10/2026	INNI	I2701127		HAYNES, MARY	525240		20.30		U
07/14/2026	INNI	I2701176		HARRIS, TAMMIE	525240		17.40		U
07/17/2026	INNI	I2701736		HARTLEY, KRISTEN	525240		37.70		U
07/20/2026	INNI	I2701175		LUNDEEN, LINDA	525240		53.65		U
07/23/2026	INNI	I2701755		BARRY, KATHRYN	525240		47.13		U
07/23/2026	INNI	I2701761		TAYLOR, PATRICIA D.	525240		19.58		U
07/23/2026	INNI	I2705672		FOX, PAUL JOHN.	525240		25.84		U

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				Library Operations	2300				
07/24/2026	INNI	I2701737		SMITH, SURI	525240		60.18		U
07/27/2026	INNI	I2701743		MCCALLUM, CARSON LEE.	525240		13.05		U
07/27/2026	INNI	I2701749		CONGER, AMBER	525240		46.40		U
07/29/2026	INNI	I2701741		KIRCHER, ANGELA JACKSON.	525240		60.17		U
07/30/2026	INNI	I2701739		CROSBY, SARAH	525240		48.58		U
07/30/2026	INNI	I2701745		PITTSENBARGER, AMY	525240		39.15		U
07/30/2026	INNI	I2701747		BLANCO, MAURICIO	525240		59.45		U
07/30/2026	INNI	I2701756		DUZAN, JESSICA	525240		155.15		U
07/30/2026	INNI	I2706096		PANAGIOTAKOPOULOS, HOLLY	525240		60.04		U
07/31/2026	INNI	I2701752		SMITH, JENNIFER	525240		163.13		U
07/31/2026	INNI	I2701757		RIEGER, JUSTINA	525240		11.60		U
07/31/2026	INNI	I2702245		O'DONNELL, ANDREA	525240		63.80		U
07/31/2026	INNI	I2703431		TAYLOR, PATRICIA D.	525240		30.45		U
08/12/2026	INNI	I2702984		SCHNUPP, GERALDINE	525240		46.40		U
08/18/2026	INNI	I2706092		KIRCHER, ANGELA JACKSON.	525240		36.48		U
08/19/2026	ICNI	I2703425		PITTSENBARGER, AMY	525240		-17.85		U
08/19/2026	INNI	I2703425		PITTSENBARGER, AMY	525240		16.68		U
08/19/2026	INNI	I2703425		PITTSENBARGER, AMY	525240		17.85		U
08/20/2026	INNI	I2703059		HAYNES, MARY	525240		19.58		U
08/20/2026	INNI	I2703432		PAULING, MARCHELLA C.	525240		131.23		U
08/26/2026	INNI	I2703429		RIEGER, JUSTINA	525240		29.00		U
08/26/2026	INNI	I2703467		CARTER, JENNIFER	525240		66.70		U
08/26/2026	INNI	I2705674		FOX, PAUL JOHN.	525240		30.40		U
08/27/2026	INNI	I2703426		SHAY, BRITTANY	525240		131.23		U
08/27/2026	INNI	I2703855		BARRY, KATHRYN	525240		49.40		U
08/28/2026	INNI	I2703427		DUZAN, JESSICA	525240		108.03		U
08/28/2026	INNI	I2703428		LUNDEEN, LINDA	525240		42.05		U
08/28/2026	INNI	I2703430		CROSBY, SARAH	525240		43.50		U
08/31/2026	INNI	I2706090		O'DONNELL, ANDREA	525240		19.76		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	15,000.00	1,856.12	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525400	12,000.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	12,000.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	700.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	700.00	0.00	0.00	

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				Library Operations	2300				
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525700	200.00			U
07/17/2026	PORD	P2700978		BROWN INDUSTRIES INC	525700			17.07	U
07/17/2026	PORD	P2700978		BROWN INDUSTRIES INC	525700			36.75	U
08/13/2026	INEI	I2703751		BROWN INDUSTRIES INC	525700		17.07		U
08/13/2026	INEI	I2703751		BROWN INDUSTRIES INC	525700			-36.75	U
08/13/2026	INEI	I2703751		BROWN INDUSTRIES INC	525700			-17.07	U
08/13/2026	INEI	I2703751		BROWN INDUSTRIES INC	525700		36.75		U
ENDING BALANCE:				Employee Service Awards	525700	200.00	53.82	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	526500	250.00			U
ENDING BALANCE:				Licenses & Permits	526500	250.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2026	BD02	J2700896		BAR 27-001	529903	1,876,562.00			U
ENDING BALANCE:				Contingency	529903	1,876,562.00	0.00	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	537699	14,840.00			U
07/01/2026	INEI	I2701641		POLLOCK OFFICE MACHINE CO I	537699		897.00		U
07/01/2026	INEI	I2701641		POLLOCK OFFICE MACHINE CO I	537699			-897.00	U
07/01/2026	PORD	P2700742		POLLOCK OFFICE MACHINE CO I	537699			12,058.80	U
08/01/2026	INEI	I2702381		POLLOCK OFFICE MACHINE CO I	537699		897.00		U
08/01/2026	INEI	I2702381		POLLOCK OFFICE MACHINE CO I	537699			-897.00	U
ENDING BALANCE:				Cost of Copy Sales	537699	14,840.00	1,794.00	10,264.80	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	5,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Library Materials(Books,Audio Mat.)	540006	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540006	900,000.00			U
07/01/2026	BD02	J2700896		BAR 27-001	540006	471,571.00			U
07/01/2026	PORD	P2700784		INGRAM LIBRARY SERVICES INC	540006			100,000.00	U

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				Library Operations	2300				
07/01/2026	PORD	P2700785		InfoUSA MARKETING INC	540006			7,300.00	U
07/01/2026	PORD	P2700786		CENGAGE LEARNING INC -GALE	540006			50,000.00	U
07/01/2026	PORD	P2700787		BRODART COMPANY	540006			15,000.00	U
07/01/2026	PORD	P2700789		OVERDRIVE, INC.	540006			100,000.00	U
07/01/2026	PORD	P2700791		MIDWEST TAPE LLC	540006			50,000.00	U
07/01/2026	PORD	P2700792		SC LEGISLATIVE COUNCIL	540006			2,000.00	U
07/07/2026	INEI	I2702533		MIDWEST TAPE LLC	540006		1,038.53		U
07/07/2026	INEI	I2702533		MIDWEST TAPE LLC	540006			-1,038.53	U
07/07/2026	INEI	I2702549		MIDWEST TAPE LLC	540006		127.94		U
07/07/2026	INEI	I2702549		MIDWEST TAPE LLC	540006			-127.94	U
07/13/2026	INEI	I2702032		OVERDRIVE, INC.	540006		82.55		U
07/13/2026	INEI	I2702032		OVERDRIVE, INC.	540006			-82.55	U
07/13/2026	INEI	I2702033		OVERDRIVE, INC.	540006		1,434.67		U
07/13/2026	INEI	I2702033		OVERDRIVE, INC.	540006			-1,434.67	U
07/13/2026	INEI	I2702034		OVERDRIVE, INC.	540006		3,286.70		U
07/13/2026	INEI	I2702034		OVERDRIVE, INC.	540006			-3,286.70	U
07/14/2026	INEI	I2702035		OVERDRIVE, INC.	540006		533.49		U
07/14/2026	INEI	I2702035		OVERDRIVE, INC.	540006			-533.49	U
07/14/2026	INEI	I2702534		MIDWEST TAPE LLC	540006			-36.98	U
07/14/2026	INEI	I2702534		MIDWEST TAPE LLC	540006		36.98		U
07/14/2026	INEI	I2702535		MIDWEST TAPE LLC	540006			-250.88	U
07/14/2026	INEI	I2702535		MIDWEST TAPE LLC	540006		250.88		U
07/14/2026	INEI	I2702536		MIDWEST TAPE LLC	540006		25.47		U
07/14/2026	INEI	I2702536		MIDWEST TAPE LLC	540006			-25.47	U
07/14/2026	INEI	I2702537		MIDWEST TAPE LLC	540006		21.97		U
07/14/2026	INEI	I2702537		MIDWEST TAPE LLC	540006			-21.97	U
07/14/2026	INEI	I2702539		MIDWEST TAPE LLC	540006			-773.20	U
07/14/2026	INEI	I2702539		MIDWEST TAPE LLC	540006		773.20		U
07/14/2026	INEI	I2702542		MIDWEST TAPE LLC	540006		105.28		U
07/14/2026	INEI	I2702542		MIDWEST TAPE LLC	540006			-105.28	U
07/14/2026	INEI	I2702543		MIDWEST TAPE LLC	540006		27.99		U
07/14/2026	INEI	I2702543		MIDWEST TAPE LLC	540006			-27.99	U
07/17/2026	INEI	I2702547		MIDWEST TAPE LLC	540006			-31.98	U
07/17/2026	INEI	I2702547		MIDWEST TAPE LLC	540006		31.98		U
07/17/2026	INEI	I2702550		MIDWEST TAPE LLC	540006		37.66		U
07/17/2026	INEI	I2702550		MIDWEST TAPE LLC	540006			-37.66	U
07/21/2026	INEI	I2702545		MIDWEST TAPE LLC	540006			-33.59	U
07/21/2026	INEI	I2702545		MIDWEST TAPE LLC	540006		33.59		U
07/21/2026	INEI	I2702927		OVERDRIVE, INC.	540006			-580.26	U
07/21/2026	INEI	I2702927		OVERDRIVE, INC.	540006		580.26		U

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				Library Operations	2300				
07/22/2026	INEI	I2702926		OVERDRIVE, INC.	540006		4,058.38		U
07/22/2026	INEI	I2702926		OVERDRIVE, INC.	540006			-4,058.38	U
07/22/2026	INEI	I2702928		OVERDRIVE, INC.	540006		14.99		U
07/22/2026	INEI	I2702928		OVERDRIVE, INC.	540006			-14.99	U
07/24/2026	INEI	I2702294		CENGAGE LEARNING INC -GALE	540006			-8,607.20	U
07/24/2026	INEI	I2702294		CENGAGE LEARNING INC -GALE	540006		8,607.20		U
07/24/2026	INEI	I2702552		MIDWEST TAPE LLC	540006			-209.90	U
07/24/2026	INEI	I2702552		MIDWEST TAPE LLC	540006		209.90		U
07/24/2026	INEI	I2702553		MIDWEST TAPE LLC	540006		25.47		U
07/24/2026	INEI	I2702553		MIDWEST TAPE LLC	540006			-25.47	U
07/27/2026	INEI	I2702866		MIDWEST TAPE LLC	540006		139.99		U
07/27/2026	INEI	I2702866		MIDWEST TAPE LLC	540006			-139.99	U
07/28/2026	INEI	I2702943		OVERDRIVE, INC.	540006			-372.21	U
07/28/2026	INEI	I2702943		OVERDRIVE, INC.	540006		372.21		U
07/29/2026	INEI	I2702595		CENGAGE LEARNING INC -GALE	540006			-6,576.85	U
07/29/2026	INEI	I2702595		CENGAGE LEARNING INC -GALE	540006		6,576.85		U
07/29/2026	INEI	I2702805		OVERDRIVE, INC.	540006			-13,297.84	U
07/29/2026	INEI	I2702805		OVERDRIVE, INC.	540006		13,297.84		U
07/29/2026	INEI	I2702946		OVERDRIVE, INC.	540006		2,736.37		U
07/29/2026	INEI	I2702946		OVERDRIVE, INC.	540006			-2,736.37	U
07/29/2026	INEI	I2702947		OVERDRIVE, INC.	540006			-4,676.51	U
07/29/2026	INEI	I2702947		OVERDRIVE, INC.	540006		4,676.51		U
07/31/2026	INEI	I2702869		MIDWEST TAPE LLC	540006		241.90		U
07/31/2026	INEI	I2702869		MIDWEST TAPE LLC	540006			-241.90	U
07/31/2026	INEI	I2702873		MIDWEST TAPE LLC	540006		41.98		U
07/31/2026	INEI	I2702873		MIDWEST TAPE LLC	540006			-41.98	U
07/31/2026	INEI	I2702879		MIDWEST TAPE LLC	540006		70.00		U
07/31/2026	INEI	I2702879		MIDWEST TAPE LLC	540006			-70.00	U
07/31/2026	INEI	I2702950		OVERDRIVE, INC.	540006		1.98		U
07/31/2026	INEI	I2702950		OVERDRIVE, INC.	540006			-1.98	U
07/31/2026	INEI	I2702953		OVERDRIVE, INC.	540006			-8.97	U
07/31/2026	INEI	I2702953		OVERDRIVE, INC.	540006		8.97		U
07/31/2026	INEI	I2702955		OVERDRIVE, INC.	540006			-1.99	U
07/31/2026	INEI	I2702955		OVERDRIVE, INC.	540006		1.99		U
07/31/2026	INEI	I2702956		OVERDRIVE, INC.	540006		40.18		U
07/31/2026	INEI	I2702956		OVERDRIVE, INC.	540006			-40.18	U
07/31/2026	INEI	I2702957		OVERDRIVE, INC.	540006			-15.68	U
07/31/2026	INEI	I2702957		OVERDRIVE, INC.	540006		15.68		U
07/31/2026	INEI	I2702959		OVERDRIVE, INC.	540006			-3.49	U
07/31/2026	INEI	I2702959		OVERDRIVE, INC.	540006		3.49		U

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				Library Operations	2300				
07/31/2026	INEI	I2702960		OVERDRIVE, INC.	540006		20.88		U
07/31/2026	INEI	I2702960		OVERDRIVE, INC.	540006			-20.88	U
08/04/2026	INEI	I2703188		OVERDRIVE, INC.	540006			-1,125.70	U
08/04/2026	INEI	I2703188		OVERDRIVE, INC.	540006		1,125.70		U
08/07/2026	INEI	I2702894		MIDWEST TAPE LLC	540006		10.77		U
08/07/2026	INEI	I2702894		MIDWEST TAPE LLC	540006			-10.77	U
08/07/2026	INEI	I2702910		MIDWEST TAPE LLC	540006		141.94		U
08/07/2026	INEI	I2702910		MIDWEST TAPE LLC	540006			-141.94	U
08/07/2026	INEI	I2702912		MIDWEST TAPE LLC	540006		27.57		U
08/07/2026	INEI	I2702912		MIDWEST TAPE LLC	540006			-27.57	U
08/07/2026	INEI	I2702915		MIDWEST TAPE LLC	540006			-22.67	U
08/07/2026	INEI	I2702915		MIDWEST TAPE LLC	540006		22.67		U
08/11/2026	INEI	I2703518		OVERDRIVE, INC.	540006			-910.70	U
08/11/2026	INEI	I2703518		OVERDRIVE, INC.	540006		910.70		U
08/14/2026	INEI	I2703490		CENGAGE LEARNING INC -GALE	540006		5,579.95		U
08/14/2026	INEI	I2703490		CENGAGE LEARNING INC -GALE	540006			-5,579.95	U
08/15/2026	INEI	I2703764		OVERDRIVE, INC.	540006			-12,083.06	U
08/15/2026	INEI	I2703764		OVERDRIVE, INC.	540006		12,083.06		U
08/17/2026	INEI	I2703921		MIDWEST TAPE LLC	540006			-98.96	U
08/17/2026	INEI	I2703921		MIDWEST TAPE LLC	540006		98.96		U
08/17/2026	INEI	I2704024		OVERDRIVE, INC.	540006		156.99		U
08/17/2026	INEI	I2704024		OVERDRIVE, INC.	540006			-156.99	U
08/18/2026	INEI	I2704025		OVERDRIVE, INC.	540006			-235.47	U
08/18/2026	INEI	I2704025		OVERDRIVE, INC.	540006		235.47		U
08/20/2026	INEI	I2704026		OVERDRIVE, INC.	540006			-12.99	U
08/20/2026	INEI	I2704026		OVERDRIVE, INC.	540006		12.99		U
08/24/2026	INEI	I2704377		MIDWEST TAPE LLC	540006		10.77		U
08/24/2026	INEI	I2704377		MIDWEST TAPE LLC	540006			-10.77	U
08/24/2026	INEI	I2704378		MIDWEST TAPE LLC	540006			-60.89	U
08/24/2026	INEI	I2704378		MIDWEST TAPE LLC	540006		60.89		U
08/25/2026	INEI	I2704483		OVERDRIVE, INC.	540006			-410.50	U
08/25/2026	INEI	I2704483		OVERDRIVE, INC.	540006		410.50		U
08/27/2026	INEI	I2704486		OVERDRIVE, INC.	540006			-116.20	U
08/27/2026	INEI	I2704486		OVERDRIVE, INC.	540006		116.20		U
08/28/2026	INEI	I2704374		MIDWEST TAPE LLC	540006			-1,744.01	U
08/28/2026	INEI	I2704374		MIDWEST TAPE LLC	540006		1,744.01		U
08/31/2026	INEI	I2705394		OVERDRIVE, INC.	540006			-39.39	U
08/31/2026	INEI	I2705394		OVERDRIVE, INC.	540006		39.39		U
08/31/2026	INEI	I2705395		OVERDRIVE, INC.	540006			-11.40	U
08/31/2026	INEI	I2705395		OVERDRIVE, INC.	540006		11.40		U

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				Library Operations	2300				
08/31/2026	INEI	I2705397		OVERDRIVE, INC.	540006		5.18		U
08/31/2026	INEI	I2705397		OVERDRIVE, INC.	540006			-5.18	U
08/31/2026	INEI	I2705401		OVERDRIVE, INC.	540006		3.97		U
08/31/2026	INEI	I2705401		OVERDRIVE, INC.	540006			-3.97	U
08/31/2026	INEI	I2705403		OVERDRIVE, INC.	540006			-60.00	U
08/31/2026	INEI	I2705403		OVERDRIVE, INC.	540006		60.00		U
08/31/2026	INEI	I2705404		OVERDRIVE, INC.	540006			-9.53	U
08/31/2026	INEI	I2705404		OVERDRIVE, INC.	540006		9.53		U
08/31/2026	INEI	I2705405		OVERDRIVE, INC.	540006			-21.53	U
08/31/2026	INEI	I2705405		OVERDRIVE, INC.	540006		21.53		U
08/31/2026	INEI	I2705406		OVERDRIVE, INC.	540006		147.11		U
08/31/2026	INEI	I2705406		OVERDRIVE, INC.	540006			-147.11	U
08/31/2026	INEI	I2705407		OVERDRIVE, INC.	540006			-81.79	U
08/31/2026	INEI	I2705407		OVERDRIVE, INC.	540006		81.79		U
08/31/2026	INEI	I2705409		OVERDRIVE, INC.	540006		109.79		U
08/31/2026	INEI	I2705409		OVERDRIVE, INC.	540006			-109.79	U
08/31/2026	INEI	I2705410		OVERDRIVE, INC.	540006		6.50		U
08/31/2026	INEI	I2705410		OVERDRIVE, INC.	540006			-6.50	U
08/31/2026	INEI	I2705411		OVERDRIVE, INC.	540006		110.66		U
08/31/2026	INEI	I2705411		OVERDRIVE, INC.	540006			-110.66	U
08/31/2026	INEI	I2705413		OVERDRIVE, INC.	540006			-15.03	U
08/31/2026	INEI	I2705413		OVERDRIVE, INC.	540006		15.03		U
08/31/2026	INEI	I2705414		OVERDRIVE, INC.	540006		146.89		U
08/31/2026	INEI	I2705414		OVERDRIVE, INC.	540006			-146.89	U
08/31/2026	INEI	I2705423		OVERDRIVE, INC.	540006			-2.98	U
08/31/2026	INEI	I2705423		OVERDRIVE, INC.	540006		2.98		U
08/31/2026	INEI	I2705427		OVERDRIVE, INC.	540006			-93.36	U
08/31/2026	INEI	I2705427		OVERDRIVE, INC.	540006		93.36		U
08/31/2026	INEI	I2705436		OVERDRIVE, INC.	540006			-108.77	U
08/31/2026	INEI	I2705436		OVERDRIVE, INC.	540006		108.77		U
08/31/2026	INEI	I2705439		OVERDRIVE, INC.	540006			-13.69	U
08/31/2026	INEI	I2705439		OVERDRIVE, INC.	540006		13.69		U
08/31/2026	INEI	I2705443		OVERDRIVE, INC.	540006		64.09		U
08/31/2026	INEI	I2705443		OVERDRIVE, INC.	540006			-64.09	U
08/31/2026	INEI	I2705445		OVERDRIVE, INC.	540006			-11,494.53	U
08/31/2026	INEI	I2705445		OVERDRIVE, INC.	540006		11,494.53		U
08/31/2026	INEI	I2705448		OVERDRIVE, INC.	540006			-28.14	U
08/31/2026	INEI	I2705448		OVERDRIVE, INC.	540006		28.14		U
08/31/2026	INEI	I2705622		MIDWEST TAPE LLC	540006		35.00		U
08/31/2026	INEI	I2705622		MIDWEST TAPE LLC	540006			-35.00	U

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				Library Operations	2300				
08/31/2026	JE20	J2700966		PCard-KELLY POOLE	540006		32.42		U
08/31/2026	JE20	J2700966		PCard-KELLY POOLE	540006		20.32		U
08/31/2026	JE20	J2700966		PCard-KELLY POOLE	540006		16.90		U
08/31/2026	JE20	J2700966		PCard-KELLY POOLE	540006		35.75		U
08/31/2026	JE20	J2700966		PCard-KELLY POOLE	540006		43.60		U
08/31/2026	JE20	J2700966		PCard-KELLY POOLE	540006		88.46		U
08/31/2026	JE20	J2700966		PCard-KELLY POOLE	540006		18.10		U
08/31/2026	JE20	J2700966		PCard-KELLY POOLE	540006		19.54		U
ENDING BALANCE:				Library Materials(Books,Audio Mat.)	540006	1,371,571.00	85,225.46	239,349.63	
BEGINNING BALANCE:				Infrastructure Contingency	549914	0.00	0.00	0.00	
07/01/2026	BD02	J2700896		BAR 27-001	549914	751,119.00			U
ENDING BALANCE:				Infrastructure Contingency	549914	751,119.00	0.00	0.00	
BEGINNING BALANCE:				Chair Lift - CWC	5AQ259	0.00	0.00	0.00	
07/01/2026	BD02	J2700896		BAR 27-001	5AQ259	25,000.00			U
ENDING BALANCE:				Chair Lift - CWC	5AQ259	25,000.00	0.00	0.00	
BEGINNING BALANCE:				Youth Service Renovations - CWC	5AQ260	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5AQ260	11,026.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AQ260			4,619.07	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AQ260			6,406.33	U
07/19/2026	INEI	I2705117		YOUNG OFFICE ENVIRONMENTS,	5AQ260		6,406.33		U
07/19/2026	INEI	I2705117		YOUNG OFFICE ENVIRONMENTS,	5AQ260			-4,619.07	U
07/19/2026	INEI	I2705117		YOUNG OFFICE ENVIRONMENTS,	5AQ260			-6,406.33	U
07/19/2026	INEI	I2705117		YOUNG OFFICE ENVIRONMENTS,	5AQ260		4,619.05		U
ENDING BALANCE:				Youth Service Renovations - CWC	5AQ260	11,026.00	11,025.38	0.00	
BEGINNING BALANCE:				(2) Power Switches - Rpl	5AR256	0.00	0.00	0.00	
07/01/2026	BD02	J2700896		BAR 27-001	5AR256	20,515.00			U
ENDING BALANCE:				(2) Power Switches - Rpl	5AR256	20,515.00	0.00	0.00	
BEGINNING BALANCE:				(2) Firewall HA/Redundant - Rpl	5AR258	0.00	0.00	0.00	
07/01/2026	BD02	J2700896		BAR 27-001	5AR258	25,217.00			U
ENDING BALANCE:				(2) Firewall HA/Redundant - Rpl	5AR258	25,217.00	0.00	0.00	

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				Library Operations	2300				
BEGINNING BALANCE:				Water Fountain w/Bottle Filler-Chap	5AR265	0.00	0.00	0.00	
07/01/2026	BD02	J2700896		BAR 27-001	5AR265	1,210.00			U
ENDING BALANCE:				Water Fountain w/Bottle Filler-Chap	5AR265	1,210.00	0.00	0.00	
BEGINNING BALANCE:				Security Camera Project	5AR267	0.00	0.00	0.00	
07/01/2026	BD02	J2700896		BAR 27-001	5AR267	106,507.00			U
ENDING BALANCE:				Security Camera Project	5AR267	106,507.00	0.00	0.00	
BEGINNING BALANCE:				(3) Self Check - Rpl	5AR407	0.00	0.00	0.00	
07/01/2026	BD02	J2700896		BAR 27-001	5AR407	30,041.00			U
ENDING BALANCE:				(3) Self Check - Rpl	5AR407	30,041.00	0.00	0.00	
BEGINNING BALANCE:				Water Fountain w/Bottle Filler - BL	5AR408	0.00	0.00	0.00	
07/01/2026	BD02	J2700896		BAR 27-001	5AR408	5,000.00			U
ENDING BALANCE:				Water Fountain w/Bottle Filler - BL	5AR408	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Water Fountain w/Bottle Filler - GA	5AR409	0.00	0.00	0.00	
07/01/2026	BD02	J2700896		BAR 27-001	5AR409	5,000.00			U
ENDING BALANCE:				Water Fountain w/Bottle Filler - GA	5AR409	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Water Fountain w/Bottle Filler - GI	5AR410	0.00	0.00	0.00	
07/01/2026	BD02	J2700896		BAR 27-001	5AR410	5,000.00			U
ENDING BALANCE:				Water Fountain w/Bottle Filler - GI	5AR410	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Meeting Room Cabinetry - GI	5AR411	0.00	0.00	0.00	
07/01/2026	BD02	J2700896		BAR 27-001	5AR411	3,000.00			U
ENDING BALANCE:				Meeting Room Cabinetry - GI	5AR411	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Outdoor Lights - Gaston - Rpl	5AR412	0.00	0.00	0.00	
07/01/2026	BD02	J2700896		BAR 27-001	5AR412	1,600.00			U
ENDING BALANCE:				Outdoor Lights - Gaston - Rpl	5AR412	1,600.00	0.00	0.00	

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				Library Operations	2300				
BEGINNING BALANCE:				VAV Controls - LML - Rpl	5AR413	0.00	0.00	0.00	
07/01/2026	BD02	J2700896		BAR 27-001	5AR413	61,240.00			U
ENDING BALANCE:				VAV Controls - LML - Rpl	5AR413	61,240.00	0.00	0.00	
BEGINNING BALANCE:				HVAC/Package Unit - CWC - Rpl	5AR414	0.00	0.00	0.00	
07/01/2026	BD02	J2700896		BAR 27-001	5AR414	52,000.00			U
ENDING BALANCE:				HVAC/Package Unit - CWC - Rpl	5AR414	52,000.00	0.00	0.00	
BEGINNING BALANCE:				Restroom Renovation - CWC	5AR415	0.00	0.00	0.00	
07/01/2026	BD02	J2700896		BAR 27-001	5AR415	35,000.00			U
ENDING BALANCE:				Restroom Renovation - CWC	5AR415	35,000.00	0.00	0.00	
BEGINNING BALANCE:				Mini Split - Swansea	5AR416	0.00	0.00	0.00	
07/01/2026	BD02	J2700896		BAR 27-001	5AR416	5,200.00			U
ENDING BALANCE:				Mini Split - Swansea	5AR416	5,200.00	0.00	0.00	
BEGINNING BALANCE:				Mini Split - SCPR	5AR417	0.00	0.00	0.00	
07/01/2026	BD02	J2700896		BAR 27-001	5AR417	5,200.00			U
ENDING BALANCE:				Mini Split - SCPR	5AR417	5,200.00	0.00	0.00	
BEGINNING BALANCE:				Restroom Renovation - BL	5AR418	0.00	0.00	0.00	
07/01/2026	BD02	J2700896		BAR 27-001	5AR418	10,000.00			U
ENDING BALANCE:				Restroom Renovation - BL	5AR418	10,000.00	0.00	0.00	
BEGINNING BALANCE:				(3) Servers - Rpl	5AS212	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS212	111,100.00			U
ENDING BALANCE:				(3) Servers - Rpl	5AS212	111,100.00	0.00	0.00	
BEGINNING BALANCE:				PS Desk Renovation - B-L	5AS213	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS213	35,000.00			U
ENDING BALANCE:				PS Desk Renovation - B-L	5AS213	35,000.00	0.00	0.00	

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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:				PS Desk Renovation - Gaston	5AS214	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS214	17,000.00			U
ENDING BALANCE:				PS Desk Renovation - Gaston	5AS214	17,000.00	0.00	0.00	
BEGINNING BALANCE:				PS Desk Renovation - Gilbert-Summit	5AS215	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS215	17,000.00			U
ENDING BALANCE:				PS Desk Renovation - Gilbert-Summit	5AS215	17,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Sound System - Lex Main - Rpl	5AS216	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS216	9,208.00			U
ENDING BALANCE:				(1) Sound System - Lex Main - Rpl	5AS216	9,208.00	0.00	0.00	
BEGINNING BALANCE:				(3) Tables - Lex Main - Rpl	5AS217	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS217	4,549.00			U
ENDING BALANCE:				(3) Tables - Lex Main - Rpl	5AS217	4,549.00	0.00	0.00	
BEGINNING BALANCE:				(3) Std B&W Ntwk Printer (P1) - Rpl	5AS218	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS218	4,308.00			U
ENDING BALANCE:				(3) Std B&W Ntwk Printer (P1) - Rpl	5AS218	4,308.00	0.00	0.00	
BEGINNING BALANCE:				(3) Std Color Ntwk Printer (P2)-Rpl	5AS219	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS219	3,705.00			U
ENDING BALANCE:				(3) Std Color Ntwk Printer (P2)-Rpl	5AS219	3,705.00	0.00	0.00	
BEGINNING BALANCE:				(2) Detachable Laptop (F7)	5AS220	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS220	3,636.00			U
07/29/2026	PORD	P2701039		DELL MARKETING LP	5AS220			2,183.68	U
08/11/2026	INEI	I2702676		DELL MARKETING LP	5AS220		2,183.66		U
08/11/2026	INEI	I2702676		DELL MARKETING LP	5AS220			-2,183.68	U
ENDING BALANCE:				(2) Detachable Laptop (F7)	5AS220	3,636.00	2,183.66	0.00	
BEGINNING BALANCE:				(4) Chairs - Lex Main - Rpl	5AS221	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS221	1,720.00			U

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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:				(4) Chairs - Lex Main - Rpl	5AS221	1,720.00	0.00	0.00	
BEGINNING BALANCE:				(3) Laserjet Printers (P6)Staff-Rpl	5AS222	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS222	738.00			U
ENDING BALANCE:				(3) Laserjet Printers (P6)Staff-Rpl	5AS222	738.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Library Federal Funds	812340	0.00	0.00	0.00	
07/14/2026	BD02	J2700189		BAR 27-006	812340	168.00			U
ENDING BALANCE:				Op Trn to Library Federal Funds	812340	168.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	402,808.00	0.00	0.00	
				GENERAL EXPENDITURES OPERATING	07	5,799,407.00	540,854.31	571,003.26	
				OTHER FINANCING USES (SOURCES)	08	168.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520103	5,000.00			U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	5,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	549904	10,190.00			U
07/01/2026	BD02	J2700896		BAR 27-001	549904	37,087.00			U
ENDING BALANCE:				Capital Contingency	549904	47,277.00	0.00	0.00	
BEGINNING BALANCE:				Shed-Pelion	5AR499	0.00	0.00	0.00	
07/01/2026	BD02	J2700896		BAR 27-001	5AR499	5,500.00			U
ENDING BALANCE:				Shed-Pelion	5AR499	5,500.00	0.00	0.00	
BEGINNING BALANCE:				(3) YS Furniture for CWC	5AR550	0.00	0.00	0.00	
07/01/2026	BD02	J2700896		BAR 27-001	5AR550	5,460.00			U
ENDING BALANCE:				(3) YS Furniture for CWC	5AR550	5,460.00	0.00	0.00	
BEGINNING BALANCE:				(1) Flock Lounge Chair for CWC	5AR551	0.00	0.00	0.00	
07/01/2026	BD02	J2700896		BAR 27-001	5AR551	1,500.00			U
ENDING BALANCE:				(1) Flock Lounge Chair for CWC	5AR551	1,500.00	0.00	0.00	
TOTAL FUND: 2310 Library Capital (Escrow)									
				GENERAL EXPENDITURES	OPERATING07	69,737.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
BEGINNING BALANCE:				Contracted Literacy Programs	520213	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520213	54,500.00			U
07/01/2026	PORD	P2700001		HUNT, DEAN	520213			400.00	U
07/01/2026	PORD	P2700001		HUNT, DEAN	520213			400.00	U
07/01/2026	PORD	P2700001		HUNT, DEAN	520213			400.00	U
07/01/2026	PORD	P2700002		LOGIE YOGI LLC	520213			200.00	U
07/01/2026	PORD	P2700002		LOGIE YOGI LLC	520213			200.00	U
07/01/2026	PORD	P2700003		MCGEE AUCTION AND APPRAISAL	520213			400.00	U
07/01/2026	PORD	P2700003		MCGEE AUCTION AND APPRAISAL	520213			400.00	U
07/01/2026	PORD	P2700003		MCGEE AUCTION AND APPRAISAL	520213			400.00	U
07/01/2026	PORD	P2700005		SUSAN CHARETTE-HOOD	520213			400.00	U
07/01/2026	PORD	P2700005		SUSAN CHARETTE-HOOD	520213			400.00	U
07/01/2026	PORD	P2700005		SUSAN CHARETTE-HOOD	520213			400.00	U
07/01/2026	PORD	P2700006		POLAND, THOMAS M.	520213			400.00	U
07/01/2026	PORD	P2700007		CAROLINA WILDLIFE CENTER	520213			3,000.00	U
07/01/2026	PORD	P2700009		PORKCHOP PRODUCTIONS	520213			4,500.00	U
07/01/2026	PORD	P2700010		MUSEUM	520213			16.05	U
07/01/2026	PORD	P2700010		MUSEUM	520213			112.24	U
07/01/2026	PORD	P2700010		MUSEUM	520213			64.04	U
07/01/2026	PORD	P2700010		MUSEUM	520213			5.33	U
07/01/2026	PORD	P2700010		MUSEUM	520213			61.59	U
07/01/2026	PORD	P2700010		MUSEUM	520213			59.83	U
07/01/2026	PORD	P2700010		MUSEUM	520213			85.49	U
07/01/2026	PORD	P2700010		MUSEUM	520213			107.77	U
07/01/2026	PORD	P2700010		MUSEUM	520213			42.75	U
07/01/2026	PORD	P2700010		MUSEUM	520213			42.76	U
07/01/2026	PORD	P2700010		MUSEUM	520213			401.25	U
07/01/2026	PORD	P2700011		THE MAD PLATTER	520213			2,000.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520213			1,600.00	U
07/01/2026	INEI	I2700147		CAROLINA WILDLIFE CENTER	520213		3,000.00		U
07/01/2026	INEI	I2700147		CAROLINA WILDLIFE CENTER	520213			-3,000.00	U
07/01/2026	INEI	I2700261		SUSAN CHARETTE-HOOD	520213			-400.00	U
07/01/2026	INEI	I2700261		SUSAN CHARETTE-HOOD	520213		400.00		U
07/01/2026	INEI	I2700261		SUSAN CHARETTE-HOOD	520213		400.00		U
07/01/2026	INEI	I2700261		SUSAN CHARETTE-HOOD	520213			-400.00	U
07/01/2026	INEI	I2700261		SUSAN CHARETTE-HOOD	520213			-400.00	U
07/01/2026	INEI	I2700261		SUSAN CHARETTE-HOOD	520213		400.00		U
07/01/2026	INEI	I2700265		PORKCHOP PRODUCTIONS	520213			-4,500.00	U
07/01/2026	INEI	I2700265		PORKCHOP PRODUCTIONS	520213		4,500.00		U
07/01/2026	INEI	I2700273		HUNT, DEAN	520213			-400.00	U

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				Library State Funds	2330				
07/01/2026	INEI	I2700273		HUNT, DEAN	520213		400.00		U
07/01/2026	INEI	I2700273		HUNT, DEAN	520213		400.00		U
07/01/2026	INEI	I2700273		HUNT, DEAN	520213		400.00		U
07/01/2026	INEI	I2700273		HUNT, DEAN	520213			-400.00	U
07/01/2026	INEI	I2700273		HUNT, DEAN	520213			-400.00	U
07/01/2026	INEI	I2700275		POLAND, THOMAS M.	520213			-400.00	U
07/01/2026	INEI	I2700275		POLAND, THOMAS M.	520213		400.00		U
07/01/2026	INEI	I2700276		THE MAD PLATTER	520213			-2,000.00	U
07/01/2026	INEI	I2700276		THE MAD PLATTER	520213		2,000.00		U
07/01/2026	INEI	I2700277		MCGEE AUCTION AND APPRAISAL	520213		400.00		U
07/01/2026	INEI	I2700277		MCGEE AUCTION AND APPRAISAL	520213			-400.00	U
07/01/2026	INEI	I2700277		MCGEE AUCTION AND APPRAISAL	520213		400.00		U
07/01/2026	INEI	I2700277		MCGEE AUCTION AND APPRAISAL	520213			-400.00	U
07/01/2026	INEI	I2700277		MCGEE AUCTION AND APPRAISAL	520213		400.00		U
07/01/2026	INEI	I2700277		MCGEE AUCTION AND APPRAISAL	520213			-400.00	U
07/01/2026	INEI	I2700299		GRIFFITH, LOGAN	520213			-200.00	U
07/01/2026	INEI	I2700299		GRIFFITH, LOGAN	520213		200.00		U
07/01/2026	INEI	I2700299		GRIFFITH, LOGAN	520213			-200.00	U
07/01/2026	INEI	I2700299		GRIFFITH, LOGAN	520213		200.00		U
07/01/2026	INEI	I2700746		MUSEUM	520213		997.74		U
07/01/2026	INEI	I2700746		MUSEUM	520213			-997.74	U
07/01/2026	INEI	I2701593		BOYKIN, JENNIFER BARTELL.	520213		600.00		U
07/01/2026	INEI	I2701593		BOYKIN, JENNIFER BARTELL.	520213			-300.00	U
07/01/2026	INEI	I2701593		BOYKIN, JENNIFER BARTELL.	520213		300.00		U
07/01/2026	INEI	I2701593		BOYKIN, JENNIFER BARTELL.	520213			-300.00	U
07/01/2026	INEI	I2701593		BOYKIN, JENNIFER BARTELL.	520213		300.00		U
07/01/2026	INEI	I2701593		BOYKIN, JENNIFER BARTELL.	520213			-600.00	U
07/01/2026	INEI	I2701593		BOYKIN, JENNIFER BARTELL.	520213		600.00		U
07/01/2026	INEI	I2701593		BOYKIN, JENNIFER BARTELL.	520213			-300.00	U
07/01/2026	INEI	I2701593		BOYKIN, JENNIFER BARTELL.	520213		300.00		U
07/01/2026	INEI	I2701593		BOYKIN, JENNIFER BARTELL.	520213			-300.00	U
07/01/2026	INEI	I2701593		BOYKIN, JENNIFER BARTELL.	520213		300.00		U
07/01/2026	INEI	I2701593		BOYKIN, JENNIFER BARTELL.	520213			-600.00	U
07/01/2026	INEI	I2701608		CAYCE MUSEUM & HISTORICAL C	520213		75.00		U
07/01/2026	INEI	I2701608		CAYCE MUSEUM & HISTORICAL C	520213			-75.00	U
07/01/2026	PORD	P2700008		BOYKIN, JENNIFER BARTELL.	520213			300.00	U
07/01/2026	PORD	P2700008		BOYKIN, JENNIFER BARTELL.	520213			600.00	U
07/01/2026	PORD	P2700008		BOYKIN, JENNIFER BARTELL.	520213			300.00	U
07/01/2026	PORD	P2700008		BOYKIN, JENNIFER BARTELL.	520213			300.00	U
07/01/2026	PORD	P2700008		BOYKIN, JENNIFER BARTELL.	520213			600.00	U

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				Library State Funds	2330				
07/01/2026	PORD	P2700008		BOYKIN, JENNIFER BARTELL.	520213			300.00	U
07/01/2026	PORD	P2700458		GRIFFITH, LOGAN	520213			200.00	U
07/01/2026	PORD	P2700458		GRIFFITH, LOGAN	520213			200.00	U
07/01/2026	PORD	P2700985		CAYCE MUSEUM & HISTORICAL C	520213			75.00	U
07/08/2026	POCL	*2700037		Close PO P2700002	520213			-200.00	U
07/08/2026	POCL	*2700037		Close PO P2700002	520213			-200.00	U
07/16/2026	POCL	*2700123		Close PO P2700010	520213			-107.77	U
07/16/2026	POCL	*2700123		Close PO P2700010	520213			-42.75	U
07/16/2026	POCL	*2700123		Close PO P2700010	520213			-16.05	U
07/16/2026	POCL	*2700123		Close PO P2700010	520213			-85.49	U
07/16/2026	POCL	*2700123		Close PO P2700010	520213			-59.83	U
07/16/2026	POCL	*2700123		Close PO P2700010	520213			-401.25	U
07/16/2026	POCL	*2700123		Close PO P2700010	520213			-61.59	U
07/16/2026	POCL	*2700123		Close PO P2700010	520213			-5.33	U
07/16/2026	POCL	*2700123		Close PO P2700010	520213			-64.04	U
07/16/2026	POCL	*2700123		Close PO P2700010	520213			-112.24	U
07/16/2026	CORD	P2700010		MUSEUM	520213			954.98	U
ENDING BALANCE:				Contracted Literacy Programs	520213	54,500.00	17,372.74	1,600.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520300	1,000.00			U
ENDING BALANCE:				Professional Services	520300	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520400	23,325.00			U
07/16/2026	PORD	P2700621		PROFESSIONAL PRINTERS INC	520400			6,035.87	U
07/16/2026	INEI	I2701817		PROFESSIONAL PRINTERS INC	520400		6,035.87		U
07/16/2026	INEI	I2701817		PROFESSIONAL PRINTERS INC	520400			-6,035.87	U
07/21/2026	PORD	P2700671		JANWAY COMPANY USA INC	520400			433.35	U
07/21/2026	PORD	P2700671		JANWAY COMPANY USA INC	520400			21.40	U
07/21/2026	PORD	P2700671		JANWAY COMPANY USA INC	520400			26.75	U
07/31/2026	JE20	J2700617		PCard-KELLY POOLE	520400		388.86		U
07/31/2026	JE20	J2700617		PCard-KELLY POOLE	520400		200.00		U
08/18/2026	INEI	I2704055		JANWAY COMPANY USA INC	520400		433.35		U
08/18/2026	INEI	I2704055		JANWAY COMPANY USA INC	520400			-433.35	U
08/18/2026	INEI	I2704055		JANWAY COMPANY USA INC	520400		21.40		U
08/18/2026	INEI	I2704055		JANWAY COMPANY USA INC	520400			-21.40	U
08/18/2026	INEI	I2704055		JANWAY COMPANY USA INC	520400		26.75		U

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				Library State Funds	2330				
08/18/2026	INEI	I2704055		JANWAY COMPANY USA INC	520400			-26.75	U
08/27/2026	POBC	*2700672		Batch Close PO P2700621	520400			0.00	U
ENDING BALANCE:				Advertising & Publicity	520400	23,325.00	7,106.23	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520702	16,813.00			U
07/01/2026	BD02	J2700879		BAR 27-001	520702	20,485.00			U
07/01/2026	BD02	J2700896		BAR 27-001	520702	2.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520702			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520702			188.75	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520702			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520702			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520702			6,255.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520702			9,750.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520702			1,995.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520702			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520702			1,440.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520702			535.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520702			321.00	U
07/01/2026	PORD	P2700797		SIMPLE COMMUNICATION TECHNO	520702			154.08	U
07/01/2026	PORD	P2700807		PDQ.COM CORPORATION	520702			5,200.20	U
07/06/2026	INEI	I2701655		SIMPLE COMMUNICATION TECHNO	520702		12.84		U
07/06/2026	INEI	I2701655		SIMPLE COMMUNICATION TECHNO	520702			-12.84	U
08/01/2026	INEI	I2702828		SIMPLE COMMUNICATION TECHNO	520702			-12.84	U
08/01/2026	INEI	I2702828		SIMPLE COMMUNICATION TECHNO	520702		12.84		U
08/07/2026	CORD	P2700807		PDQ.COM CORPORATION	520702			-5,200.20	U
ENDING BALANCE:				Technical Currency & Support	520702	37,300.00	25.68	20,613.15	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	54,782.00			U
08/31/2026	JE20	J2700966		PCard-KELLY POOLE	521200		42.74		U
ENDING BALANCE:				Operating Supplies	521200	54,782.00	42.74	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	30,000.00			U
07/15/2026	INNI	TR29968		PITTSENBARGER, AMY	525210		1,619.93		U
07/16/2026	ISSU	U2700168		LIBRARY- ADMIN MATTHEW	525210		13.40		U

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				Library State Funds	2330				
07/21/2026	INNI	TR29487		TORCOLETTI, MELANEY	525210		747.40		U
07/22/2026	INNI	TR29484		SHAY, BRITTANY	525210		429.80		U
07/22/2026	INNI	TR30394		SMITH, JENNIFER	525210		289.31		U
07/23/2026	INNI	TR29486		TYSON, JODY	525210		574.39		U
07/31/2026	JE20	J2700617		PCard-KELLY POOLE	525210		400.00		U
07/31/2026	JE20	J2700617		PCard-KELLY POOLE	525210		46.36		U
07/31/2026	JE20	J2700617		PCard-KELLY POOLE	525210		675.00		U
07/31/2026	JE20	J2700617		PCard-KELLY POOLE	525210		675.00		U
08/31/2026	JE20	J2700966		PCard-KELLY POOLE	525210		80.00		U
08/31/2026	JE20	J2700966		PCard-KELLY POOLE	525210		429.00		U
08/31/2026	JE20	J2700966		PCard-KELLY POOLE	525210		158.59		U
08/31/2026	JE20	J2700966		PCard-KELLY POOLE	525210		225.00		U
08/31/2026	JE20	J2700966		PCard-KELLY POOLE	525210		80.10		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	30,000.00	6,443.28	0.00	
BEGINNING BALANCE:				Library Board Expenses	525211	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525211	1,000.00			U
08/31/2026	JE20	J2700966		PCard-KELLY POOLE	525211		83.45		U
ENDING BALANCE:				Library Board Expenses	525211	1,000.00	83.45	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	20,430.00			U
07/01/2026	INEI	I2701257		LINKEDIN CORPORATION	525230		20,000.00		U
07/01/2026	INEI	I2701257		LINKEDIN CORPORATION	525230			-20,000.00	U
07/01/2026	PORD	P2700725		LINKEDIN CORPORATION	525230			20,000.00	U
07/01/2026	PORD	P2700815		AM DIGITAL LTD	525230			0.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	20,430.00	20,000.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525600	4,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	4,000.00	0.00	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	526500	5,500.00			U
07/01/2026	INEI	I2702351		MOVIE LICENSING USA	526500		5,610.00		U
07/01/2026	INEI	I2702351		MOVIE LICENSING USA	526500			-5,610.00	U

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				Library State Funds	2330				
07/01/2026	PORD	P2701182		MOVIE LICENSING USA	526500			5,610.00	U
07/15/2026	BD02	J2700313		TAN 27-010	526500	500.00			U
ENDING BALANCE:		Licenses & Permits			526500	6,000.00	5,610.00	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	529903	20,140.00			U
07/01/2026	BD02	J2700896		BAR 27-001	529903	36,506.00			U
07/15/2026	BD02	J2700313		TAN 27-010	529903	-500.00			U
ENDING BALANCE:		Contingency			529903	56,146.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	19,000.00			U
07/01/2026	PORD	P2701139		CABLE & CONNECTIONS INC	540000			1,000.00	U
07/13/2026	PORD	P2701028		FORMS & SUPPLY INC	540000			442.18	U
07/29/2026	PORD	P2701081		FORMS & SUPPLY INC	540000			25.85	U
07/31/2026	JE20	J2700617		PCard-KELLY POOLE	540000		61.51		U
07/31/2026	JE20	J2700617		PCard-KELLY POOLE	540000		36.35		U
08/03/2026	PORD	P2701059		DEMCO INC	540000			38.04	U
08/03/2026	PORD	P2701059		DEMCO INC	540000			54.41	U
08/18/2026	INEI	I2703780		FORMS & SUPPLY INC	540000			-442.18	U
08/18/2026	INEI	I2703780		FORMS & SUPPLY INC	540000		442.18		U
08/25/2026	PORD	P2701293		ULINE INC	540000			142.85	U
08/25/2026	PORD	P2701293		ULINE INC	540000			89.88	U
08/25/2026	PORD	P2701293		ULINE INC	540000			74.90	U
08/27/2026	PORD	P2701320		ULINE INC	540000			224.70	U
08/27/2026	PORD	P2701320		ULINE INC	540000			65.63	U
08/31/2026	ISSU	U2700740		LIBRARY- CWC	540000		203.33		U
08/31/2026	PORD	P2701348		SHI INTERNATIONAL CORP.	540000			485.35	U
08/31/2026	PORD	P2701348		SHI INTERNATIONAL CORP.	540000			290.84	U
08/31/2026	JE20	J2700966		PCard-KELLY POOLE	540000		111.80		U
08/31/2026	JE20	J2700966		PCard-VIVIAN SMITH	540000		95.23		U
08/31/2026	JE20	J2700966		PCard-KELLY POOLE	540000		34.65		U
08/31/2026	JE20	J2700966		PCard-KELLY POOLE	540000		49.78		U
08/31/2026	JE20	J2700966		PCard-KELLY POOLE	540000		262.14		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	19,000.00	1,296.97	2,492.45	
BEGINNING BALANCE:		Library Materials(Books,Audio Mat.)			540006	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540006	500,000.00			U

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				Library State Funds	2330				
07/01/2026	BD02	J2700896		BAR 27-001	540006	10,489.00			U
07/01/2026	INNI	CR270296		INGRAM LIBRARY SERVICES INC	540006		784.37		U
07/01/2026	PORD	P2700788		INGRAM LIBRARY SERVICES INC	540006			100,000.00	U
07/13/2026	INEC	I2705817		INGRAM LIBRARY SERVICES INC	540006		-23.87		U
07/13/2026	INEC	I2705817		INGRAM LIBRARY SERVICES INC	540006			23.87	U
07/14/2026	INEI	I2702063		INGRAM LIBRARY SERVICES INC	540006		509.37		U
07/14/2026	INEI	I2702063		INGRAM LIBRARY SERVICES INC	540006			-509.37	U
07/15/2026	INEI	I2702064		INGRAM LIBRARY SERVICES INC	540006		277.78		U
07/15/2026	INEI	I2702064		INGRAM LIBRARY SERVICES INC	540006			-277.78	U
07/15/2026	INEI	I2702065		INGRAM LIBRARY SERVICES INC	540006		301.75		U
07/15/2026	INEI	I2702065		INGRAM LIBRARY SERVICES INC	540006			-301.75	U
07/15/2026	INEI	I2702066		INGRAM LIBRARY SERVICES INC	540006		1,867.90		U
07/15/2026	INEI	I2702066		INGRAM LIBRARY SERVICES INC	540006			-1,867.90	U
07/15/2026	INEI	I2702067		INGRAM LIBRARY SERVICES INC	540006			-580.87	U
07/15/2026	INEI	I2702067		INGRAM LIBRARY SERVICES INC	540006		580.87		U
07/15/2026	INEI	I2702068		INGRAM LIBRARY SERVICES INC	540006		270.35		U
07/15/2026	INEI	I2702068		INGRAM LIBRARY SERVICES INC	540006			-270.35	U
07/15/2026	INEI	I2702069		INGRAM LIBRARY SERVICES INC	540006			-219.87	U
07/15/2026	INEI	I2702069		INGRAM LIBRARY SERVICES INC	540006		219.87		U
07/16/2026	INEI	I2702070		INGRAM LIBRARY SERVICES INC	540006		1,840.92		U
07/16/2026	INEI	I2702070		INGRAM LIBRARY SERVICES INC	540006			-1,840.92	U
07/16/2026	INEI	I2702071		INGRAM LIBRARY SERVICES INC	540006			-1,082.16	U
07/16/2026	INEI	I2702071		INGRAM LIBRARY SERVICES INC	540006		1,082.16		U
07/16/2026	INEI	I2702072		INGRAM LIBRARY SERVICES INC	540006			-1,006.58	U
07/16/2026	INEI	I2702072		INGRAM LIBRARY SERVICES INC	540006		1,006.58		U
07/17/2026	INEI	I2702073		INGRAM LIBRARY SERVICES INC	540006			-1,335.49	U
07/17/2026	INEI	I2702073		INGRAM LIBRARY SERVICES INC	540006		1,335.49		U
07/17/2026	INEI	I2702074		INGRAM LIBRARY SERVICES INC	540006		481.02		U
07/17/2026	INEI	I2702074		INGRAM LIBRARY SERVICES INC	540006			-481.02	U
07/17/2026	INEI	I2702075		INGRAM LIBRARY SERVICES INC	540006			-1,025.01	U
07/17/2026	INEI	I2702075		INGRAM LIBRARY SERVICES INC	540006		1,025.01		U
07/20/2026	INEI	I2702261		INGRAM LIBRARY SERVICES INC	540006		571.64		U
07/20/2026	INEI	I2702261		INGRAM LIBRARY SERVICES INC	540006			-571.64	U
07/20/2026	INEI	I2702262		INGRAM LIBRARY SERVICES INC	540006		1,311.81		U
07/20/2026	INEI	I2702262		INGRAM LIBRARY SERVICES INC	540006			-1,311.81	U
07/20/2026	INEI	I2702264		INGRAM LIBRARY SERVICES INC	540006			-476.66	U
07/20/2026	INEI	I2702264		INGRAM LIBRARY SERVICES INC	540006		476.66		U
07/20/2026	INEI	I2702266		INGRAM LIBRARY SERVICES INC	540006			-797.70	U
07/20/2026	INEI	I2702266		INGRAM LIBRARY SERVICES INC	540006		797.70		U
07/20/2026	INEI	I2702268		INGRAM LIBRARY SERVICES INC	540006		674.00		U

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				Library State Funds	2330				
07/20/2026	INEI	I2702268		INGRAM LIBRARY SERVICES INC	540006			-674.00	U
07/20/2026	INEI	I2702271		INGRAM LIBRARY SERVICES INC	540006			-544.34	U
07/20/2026	INEI	I2702271		INGRAM LIBRARY SERVICES INC	540006		544.34		U
07/21/2026	INEI	I2702272		INGRAM LIBRARY SERVICES INC	540006		1,143.52		U
07/21/2026	INEI	I2702272		INGRAM LIBRARY SERVICES INC	540006			-1,143.52	U
07/21/2026	INEI	I2702275		INGRAM LIBRARY SERVICES INC	540006			-546.00	U
07/21/2026	INEI	I2702275		INGRAM LIBRARY SERVICES INC	540006		546.00		U
07/21/2026	INEI	I2702277		INGRAM LIBRARY SERVICES INC	540006			-1,056.49	U
07/21/2026	INEI	I2702277		INGRAM LIBRARY SERVICES INC	540006		1,056.49		U
07/21/2026	INEI	I2702287		INGRAM LIBRARY SERVICES INC	540006			-205.70	U
07/21/2026	INEI	I2702287		INGRAM LIBRARY SERVICES INC	540006		205.70		U
07/22/2026	INEC	I2705819		INGRAM LIBRARY SERVICES INC	540006		-20.78		U
07/22/2026	INEC	I2705819		INGRAM LIBRARY SERVICES INC	540006			20.78	U
07/23/2026	INEI	I2702289		INGRAM LIBRARY SERVICES INC	540006		67.77		U
07/23/2026	INEI	I2702289		INGRAM LIBRARY SERVICES INC	540006			-67.77	U
07/24/2026	INEC	I2705820		INGRAM LIBRARY SERVICES INC	540006			12.85	U
07/24/2026	INEC	I2705820		INGRAM LIBRARY SERVICES INC	540006		-12.85		U
07/24/2026	INEI	I2702290		INGRAM LIBRARY SERVICES INC	540006		28.15		U
07/24/2026	INEI	I2702290		INGRAM LIBRARY SERVICES INC	540006			-28.15	U
07/24/2026	INEI	I2702293		INGRAM LIBRARY SERVICES INC	540006		1,127.64		U
07/24/2026	INEI	I2702293		INGRAM LIBRARY SERVICES INC	540006			-1,127.64	U
07/24/2026	INEI	I2702295		INGRAM LIBRARY SERVICES INC	540006			-256.46	U
07/24/2026	INEI	I2702295		INGRAM LIBRARY SERVICES INC	540006		256.46		U
07/28/2026	ICEI	I2702792		INGRAM LIBRARY SERVICES INC	540006			789.03	U
07/28/2026	ICEI	I2702792		INGRAM LIBRARY SERVICES INC	540006		-789.03		U
07/28/2026	INEI	I2702785		INGRAM LIBRARY SERVICES INC	540006		1,456.62		U
07/28/2026	INEI	I2702785		INGRAM LIBRARY SERVICES INC	540006			-1,456.62	U
07/28/2026	INEI	I2702792		INGRAM LIBRARY SERVICES INC	540006		789.03		U
07/28/2026	INEI	I2702792		INGRAM LIBRARY SERVICES INC	540006			-789.03	U
07/28/2026	INEI	I2702792		INGRAM LIBRARY SERVICES INC	540006			-789.03	U
07/28/2026	INEI	I2702792		INGRAM LIBRARY SERVICES INC	540006		789.03		U
07/28/2026	INEI	I2702802		INGRAM LIBRARY SERVICES INC	540006		747.36		U
07/28/2026	INEI	I2702802		INGRAM LIBRARY SERVICES INC	540006			-747.36	U
07/28/2026	INEI	I2702813		INGRAM LIBRARY SERVICES INC	540006		1,971.41		U
07/28/2026	INEI	I2702813		INGRAM LIBRARY SERVICES INC	540006			-1,971.41	U
07/29/2026	INEI	I2702822		INGRAM LIBRARY SERVICES INC	540006		45.52		U
07/29/2026	INEI	I2702822		INGRAM LIBRARY SERVICES INC	540006			-45.52	U
07/29/2026	INEI	I2702827		INGRAM LIBRARY SERVICES INC	540006			-1,977.04	U
07/29/2026	INEI	I2702827		INGRAM LIBRARY SERVICES INC	540006		1,977.04		U
07/30/2026	INEI	I2702829		INGRAM LIBRARY SERVICES INC	540006			-1,802.52	U

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				Library State Funds	2330				
07/30/2026	INEI	I2702829		INGRAM LIBRARY SERVICES INC	540006		1,802.52		U
07/30/2026	INEI	I2702830		INGRAM LIBRARY SERVICES INC	540006			-1,278.97	U
07/30/2026	INEI	I2702830		INGRAM LIBRARY SERVICES INC	540006		1,278.97		U
08/03/2026	INEI	I2703279		INGRAM LIBRARY SERVICES INC	540006			-1,656.53	U
08/03/2026	INEI	I2703279		INGRAM LIBRARY SERVICES INC	540006		1,656.53		U
08/03/2026	INEI	I2703281		INGRAM LIBRARY SERVICES INC	540006			-254.01	U
08/03/2026	INEI	I2703281		INGRAM LIBRARY SERVICES INC	540006		254.01		U
08/04/2026	INEI	I2703280		INGRAM LIBRARY SERVICES INC	540006		1,201.04		U
08/04/2026	INEI	I2703280		INGRAM LIBRARY SERVICES INC	540006			-1,201.04	U
08/05/2026	INEI	I2703284		INGRAM LIBRARY SERVICES INC	540006			-341.22	U
08/05/2026	INEI	I2703284		INGRAM LIBRARY SERVICES INC	540006		341.22		U
08/05/2026	INEI	I2703285		INGRAM LIBRARY SERVICES INC	540006		32.85		U
08/05/2026	INEI	I2703285		INGRAM LIBRARY SERVICES INC	540006			-32.85	U
08/05/2026	INEI	I2703287		INGRAM LIBRARY SERVICES INC	540006		345.65		U
08/05/2026	INEI	I2703287		INGRAM LIBRARY SERVICES INC	540006			-345.65	U
08/06/2026	INEI	I2703282		INGRAM LIBRARY SERVICES INC	540006			-1,676.97	U
08/06/2026	INEI	I2703282		INGRAM LIBRARY SERVICES INC	540006		1,676.97		U
08/06/2026	INEI	I2703283		INGRAM LIBRARY SERVICES INC	540006		526.22		U
08/06/2026	INEI	I2703283		INGRAM LIBRARY SERVICES INC	540006			-526.22	U
08/07/2026	INEI	I2703286		INGRAM LIBRARY SERVICES INC	540006			-3,254.44	U
08/07/2026	INEI	I2703286		INGRAM LIBRARY SERVICES INC	540006		3,254.44		U
08/07/2026	INEI	I2703288		INGRAM LIBRARY SERVICES INC	540006		302.28		U
08/07/2026	INEI	I2703288		INGRAM LIBRARY SERVICES INC	540006			-302.28	U
08/07/2026	INEI	I2703289		INGRAM LIBRARY SERVICES INC	540006			-435.66	U
08/07/2026	INEI	I2703289		INGRAM LIBRARY SERVICES INC	540006		435.66		U
08/10/2026	INEI	I2703730		INGRAM LIBRARY SERVICES INC	540006		973.33		U
08/10/2026	INEI	I2703730		INGRAM LIBRARY SERVICES INC	540006			-973.33	U
08/10/2026	INEI	I2703732		INGRAM LIBRARY SERVICES INC	540006		1,840.13		U
08/10/2026	INEI	I2703732		INGRAM LIBRARY SERVICES INC	540006			-1,840.13	U
08/10/2026	INEI	I2703734		INGRAM LIBRARY SERVICES INC	540006			-370.56	U
08/10/2026	INEI	I2703734		INGRAM LIBRARY SERVICES INC	540006		370.56		U
08/11/2026	INEC	I2705849		INGRAM LIBRARY SERVICES INC	540006			15.78	U
08/11/2026	INEC	I2705849		INGRAM LIBRARY SERVICES INC	540006		-15.78		U
08/11/2026	INEI	I2703731		INGRAM LIBRARY SERVICES INC	540006			-2,450.20	U
08/11/2026	INEI	I2703731		INGRAM LIBRARY SERVICES INC	540006		2,450.20		U
08/11/2026	INEI	I2703733		INGRAM LIBRARY SERVICES INC	540006		1,950.96		U
08/11/2026	INEI	I2703733		INGRAM LIBRARY SERVICES INC	540006			-1,950.96	U
08/11/2026	INEI	I2703735		INGRAM LIBRARY SERVICES INC	540006		1,179.83		U
08/11/2026	INEI	I2703735		INGRAM LIBRARY SERVICES INC	540006			-1,179.83	U
08/11/2026	INEI	I2703736		INGRAM LIBRARY SERVICES INC	540006		723.71		U

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				Library State Funds	2330				
08/11/2026	INEI	I2703736		INGRAM LIBRARY SERVICES INC	540006			-723.71	U
08/11/2026	INEI	I2703737		INGRAM LIBRARY SERVICES INC	540006		2,238.89		U
08/11/2026	INEI	I2703737		INGRAM LIBRARY SERVICES INC	540006			-2,238.89	U
08/13/2026	INEI	I2703738		INGRAM LIBRARY SERVICES INC	540006			-822.22	U
08/13/2026	INEI	I2703738		INGRAM LIBRARY SERVICES INC	540006		822.22		U
08/13/2026	INEI	I2703739		INGRAM LIBRARY SERVICES INC	540006			-429.15	U
08/13/2026	INEI	I2703739		INGRAM LIBRARY SERVICES INC	540006		429.15		U
08/13/2026	INEI	I2703740		INGRAM LIBRARY SERVICES INC	540006		220.69		U
08/13/2026	INEI	I2703740		INGRAM LIBRARY SERVICES INC	540006			-220.69	U
08/13/2026	INEI	I2703741		INGRAM LIBRARY SERVICES INC	540006		1,123.67		U
08/13/2026	INEI	I2703741		INGRAM LIBRARY SERVICES INC	540006			-1,123.67	U
08/13/2026	INEI	I2703742		INGRAM LIBRARY SERVICES INC	540006		648.85		U
08/13/2026	INEI	I2703742		INGRAM LIBRARY SERVICES INC	540006			-648.85	U
08/13/2026	INEI	I2703743		INGRAM LIBRARY SERVICES INC	540006		203.13		U
08/13/2026	INEI	I2703743		INGRAM LIBRARY SERVICES INC	540006			-203.13	U
08/14/2026	INEI	I2703744		INGRAM LIBRARY SERVICES INC	540006			-654.66	U
08/14/2026	INEI	I2703744		INGRAM LIBRARY SERVICES INC	540006		654.66		U
08/14/2026	INEI	I2703745		INGRAM LIBRARY SERVICES INC	540006			-919.35	U
08/14/2026	INEI	I2703745		INGRAM LIBRARY SERVICES INC	540006		919.35		U
08/14/2026	INEI	I2703746		INGRAM LIBRARY SERVICES INC	540006		868.53		U
08/14/2026	INEI	I2703746		INGRAM LIBRARY SERVICES INC	540006			-868.53	U
08/14/2026	INEI	I2703747		INGRAM LIBRARY SERVICES INC	540006		760.52		U
08/14/2026	INEI	I2703747		INGRAM LIBRARY SERVICES INC	540006			-760.52	U
08/15/2026	INEI	I2703748		INGRAM LIBRARY SERVICES INC	540006			-2,924.91	U
08/15/2026	INEI	I2703748		INGRAM LIBRARY SERVICES INC	540006		2,924.91		U
08/17/2026	INEI	I2704200		INGRAM LIBRARY SERVICES INC	540006		1,001.25		U
08/17/2026	INEI	I2704200		INGRAM LIBRARY SERVICES INC	540006			-1,001.25	U
08/17/2026	INEI	I2704202		INGRAM LIBRARY SERVICES INC	540006		579.02		U
08/17/2026	INEI	I2704202		INGRAM LIBRARY SERVICES INC	540006			-579.02	U
08/17/2026	INEI	I2704204		INGRAM LIBRARY SERVICES INC	540006		457.87		U
08/17/2026	INEI	I2704204		INGRAM LIBRARY SERVICES INC	540006			-457.87	U
08/18/2026	INEI	I2704201		INGRAM LIBRARY SERVICES INC	540006		761.26		U
08/18/2026	INEI	I2704201		INGRAM LIBRARY SERVICES INC	540006			-761.26	U
08/18/2026	INEI	I2704203		INGRAM LIBRARY SERVICES INC	540006		1,842.43		U
08/18/2026	INEI	I2704203		INGRAM LIBRARY SERVICES INC	540006			-1,842.43	U
08/18/2026	INEI	I2704206		INGRAM LIBRARY SERVICES INC	540006		712.46		U
08/18/2026	INEI	I2704206		INGRAM LIBRARY SERVICES INC	540006			-712.46	U
08/18/2026	INEI	I2704207		INGRAM LIBRARY SERVICES INC	540006		65.05		U
08/18/2026	INEI	I2704207		INGRAM LIBRARY SERVICES INC	540006			-65.05	U
08/19/2026	INEI	I2704209		INGRAM LIBRARY SERVICES INC	540006			-380.77	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
08/19/2026	INEI	I2704209		INGRAM LIBRARY SERVICES INC	540006		380.77		U
08/20/2026	INEI	I2704208		INGRAM LIBRARY SERVICES INC	540006		1,231.59		U
08/20/2026	INEI	I2704208		INGRAM LIBRARY SERVICES INC	540006			-1,231.59	U
08/20/2026	INEI	I2704210		INGRAM LIBRARY SERVICES INC	540006		244.65		U
08/20/2026	INEI	I2704210		INGRAM LIBRARY SERVICES INC	540006			-244.65	U
08/21/2026	INEI	I2704205		INGRAM LIBRARY SERVICES INC	540006			-1,135.07	U
08/21/2026	INEI	I2704205		INGRAM LIBRARY SERVICES INC	540006		1,135.07		U
08/24/2026	INEI	I2704932		INGRAM LIBRARY SERVICES INC	540006		1,126.33		U
08/24/2026	INEI	I2704932		INGRAM LIBRARY SERVICES INC	540006			-1,126.33	U
08/24/2026	INEI	I2704941		INGRAM LIBRARY SERVICES INC	540006		3,772.34		U
08/24/2026	INEI	I2704941		INGRAM LIBRARY SERVICES INC	540006			-3,772.34	U
08/27/2026	INEC	I2705855		INGRAM LIBRARY SERVICES INC	540006		-11.17		U
08/27/2026	INEC	I2705855		INGRAM LIBRARY SERVICES INC	540006			11.17	U
08/27/2026	INEI	I2704943		INGRAM LIBRARY SERVICES INC	540006			-735.04	U
08/27/2026	INEI	I2704943		INGRAM LIBRARY SERVICES INC	540006		735.04		U
08/27/2026	INEI	I2704950		INGRAM LIBRARY SERVICES INC	540006		1,359.75		U
08/27/2026	INEI	I2704950		INGRAM LIBRARY SERVICES INC	540006			-1,359.75	U
08/27/2026	INEI	I2704959		INGRAM LIBRARY SERVICES INC	540006		354.64		U
08/27/2026	INEI	I2704959		INGRAM LIBRARY SERVICES INC	540006			-354.64	U
08/28/2026	INEI	I2704965		INGRAM LIBRARY SERVICES INC	540006		1,561.23		U
08/28/2026	INEI	I2704965		INGRAM LIBRARY SERVICES INC	540006			-1,561.23	U
08/28/2026	INEI	I2704974		INGRAM LIBRARY SERVICES INC	540006		1,192.41		U
08/28/2026	INEI	I2704974		INGRAM LIBRARY SERVICES INC	540006			-1,192.41	U
08/31/2026	INEI	I2705257		INGRAM LIBRARY SERVICES INC	540006			-396.68	U
08/31/2026	INEI	I2705257		INGRAM LIBRARY SERVICES INC	540006		396.68		U
ENDING BALANCE:				Library Materials(Books,Audio Mat.)	540006	510,489.00	80,615.34	20,169.03	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540010	11,800.00			U
07/01/2026	PORD	P2700808		SHI INTERNATIONAL CORP.	540010			329.52	U
07/01/2026	PORD	P2700808		SHI INTERNATIONAL CORP.	540010			4,277.08	U
07/01/2026	PORD	P2700808		SHI INTERNATIONAL CORP.	540010			4,402.60	U
07/01/2026	PORD	P2700808		SHI INTERNATIONAL CORP.	540010			1,098.40	U
ENDING BALANCE:				Minor Software	540010	11,800.00	0.00	10,107.60	
BEGINNING BALANCE:				(2) Lounge Chairs - BL - Rpl	5AR419	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5AR419	2,988.00			U
07/01/2026	BD02	J2700896		BAR 27-001	5AR419	12.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR419			2,987.44	U
08/24/2026	INEI	I2705121		YOUNG OFFICE ENVIRONMENTS,	5AR419			-2,987.44	U
08/24/2026	INEI	I2705121		YOUNG OFFICE ENVIRONMENTS,	5AR419		2,987.44		U
ENDING BALANCE:				(2) Lounge Chairs - BL - Rpl	5AR419	3,000.00	2,987.44	0.00	
BEGINNING BALANCE:				(4) High Chairs - LML - Rpl	5AR420	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5AR420	1,564.00			U
07/01/2026	BD02	J2700896		BAR 27-001	5AR420	6.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR420			1,563.91	U
08/28/2026	INEI	I2704364		CAROLINA FURNISHING + DESIG	5AR420			-1,563.91	U
08/28/2026	INEI	I2704364		CAROLINA FURNISHING + DESIG	5AR420		1,563.92		U
ENDING BALANCE:				(4) High Chairs - LML - Rpl	5AR420	1,570.00	1,563.92	0.00	
BEGINNING BALANCE:				(2) Conference Room 1 & 2 Tables	5AR422	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5AR422	2,909.00			U
07/01/2026	BD02	J2700896		BAR 27-001	5AR422	41.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR422			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR422			2,368.98	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR422			540.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR422			0.00	U
08/24/2026	INEI	I2704428		YOUNG OFFICE ENVIRONMENTS,	5AR422			-540.00	U
08/24/2026	INEI	I2704428		YOUNG OFFICE ENVIRONMENTS,	5AR422		2,368.98		U
08/24/2026	INEI	I2704428		YOUNG OFFICE ENVIRONMENTS,	5AR422			-2,368.98	U
08/24/2026	INEI	I2704428		YOUNG OFFICE ENVIRONMENTS,	5AR422		540.00		U
ENDING BALANCE:				(2) Conference Room 1 & 2 Tables	5AR422	2,950.00	2,908.98	0.00	
BEGINNING BALANCE:				(2) iPad Table & Chairs - BL	5AR424	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5AR424	3,628.00			U
07/01/2026	BD02	J2700896		BAR 27-001	5AR424	52.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR424			1,861.80	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR424			1,766.01	U
08/28/2026	INEI	I2704364		CAROLINA FURNISHING + DESIG	5AR424			-1,766.01	U
08/28/2026	INEI	I2704364		CAROLINA FURNISHING + DESIG	5AR424		1,861.80		U
08/28/2026	INEI	I2704364		CAROLINA FURNISHING + DESIG	5AR424			-1,861.80	U
08/28/2026	INEI	I2704364		CAROLINA FURNISHING + DESIG	5AR424		1,766.01		U
ENDING BALANCE:				(2) iPad Table & Chairs - BL	5AR424	3,680.00	3,627.81	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
BEGINNING BALANCE:				(17) Standard PC (F1) Patron - Rpl	5AS223	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS223	23,018.00			U
07/23/2026	PORD	P2701068		DELL MARKETING LP	5AS223			21,621.98	U
08/24/2026	INEI	I2704117		DELL MARKETING LP	5AS223		21,622.00		U
08/24/2026	INEI	I2704117		DELL MARKETING LP	5AS223			-21,621.98	U
ENDING BALANCE:				(17) Standard PC (F1) Patron - Rpl	5AS223	23,018.00	21,622.00	0.00	
BEGINNING BALANCE:				(10) Standard Laptop (F3)Patron-Rpl	5AS224	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS224	18,730.00			U
07/23/2026	PORD	P2701068		DELL MARKETING LP	5AS224			18,709.42	U
08/24/2026	INEI	I2704117		DELL MARKETING LP	5AS224		18,709.42		U
08/24/2026	INEI	I2704117		DELL MARKETING LP	5AS224			-18,709.42	U
ENDING BALANCE:				(10) Standard Laptop (F3)Patron-Rpl	5AS224	18,730.00	18,709.42	0.00	
BEGINNING BALANCE:				(1) iMac - Patron - Rpl	5AS225	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS225	2,541.00			U
ENDING BALANCE:				(1) iMac - Patron - Rpl	5AS225	2,541.00	0.00	0.00	
BEGINNING BALANCE:				(1) iMac - Staff - Rpl	5AS226	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS226	2,541.00			U
ENDING BALANCE:				(1) iMac - Staff - Rpl	5AS226	2,541.00	0.00	0.00	
TOTAL FUND: 2330 Library State Funds									
				GENERAL EXPENDITURES	OPERATING07	887,802.00	190,016.00	54,982.23	

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	
07/01/2026	BD02	J2700896		BAR 27-001	520213	200.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520213			0.00	U
ENDING BALANCE:				Contracted Literacy Programs	520213	200.00	0.00	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2026	BD02	J2700896		BAR 27-001	520703	1,025.00			U
ENDING BALANCE:				Computer Hardware Maintenance	520703	1,025.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD02	J2700896		BAR 27-001	521200	107.00			U
ENDING BALANCE:				Operating Supplies	521200	107.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD02	J2700896		BAR 27-001	525210	1,239.00			U
07/14/2026	BD02	J2700189		BAR 27-006	525210	1,330.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,569.00	0.00	0.00	
BEGINNING BALANCE:				Network Upgrade & Power Switches	5AR343	0.00	0.00	0.00	
07/01/2026	BD02	J2700896		BAR 27-001	5AR343	1,191.00			U
ENDING BALANCE:				Network Upgrade & Power Switches	5AR343	1,191.00	0.00	0.00	
TOTAL FUND: 2340 Library Federal Funds									
				GENERAL EXPENDITURES	OPERATING07	5,092.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Misc. Grants	2341				
BEGINNING BALANCE:				Contracted Literacy Programs	520213	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	520213	5,000.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520213			5,000.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	520213			0.00	U
07/17/2026	INEI	I2704999		SOUTHERN CAMPAIGN 1780	520213			-5,000.00	U
07/17/2026	INEI	I2704999		SOUTHERN CAMPAIGN 1780	520213		5,000.00		U
ENDING BALANCE:				Contracted Literacy Programs	520213	5,000.00	5,000.00	0.00	
TOTAL FUND: 2341 Library Misc. Grants									
				GENERAL EXPENDITURES	OPERATING 07	5,000.00	5,000.00	0.00	
TOTAL ORGANIZATION: 230099 Library / Non-departmental									
				PERSONAL SERVICES	06	402,808.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	6,767,038.00	735,870.31	625,985.49	
				OTHER FINANCING USES	(SOURCES) 08	168.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at 5800					
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520100	5,600.00			U
ENDING BALANCE:				Contracted Maintenance	520100	5,600.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520200	5,000.00			U
ENDING BALANCE:				Contracted Services	520200	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520300	15,000.00			U
07/01/2026	BD02	J2700879		BAR 27-001	520300	15,000.00			U
07/01/2026	E090	RENC2601		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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520400	100.00			U
ENDING BALANCE:				Advertising & Publicity	520400	100.00	0.00	0.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520500	300.00			U
ENDING BALANCE:				Legal Services	520500	300.00	0.00	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520703	1,000.00			U
ENDING BALANCE:				Computer Hardware Maintenance	520703	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520710	200.00			U
ENDING BALANCE:				Software Subscriptions	520710	200.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521000	500.00			U
ENDING BALANCE:				Office Supplies	521000	500.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at 5800					
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521100	75.00			U
ENDING BALANCE:				Duplicating	521100	75.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521200	995.00			U
ENDING BALANCE:				Operating Supplies	521200	995.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522000	10,000.00			U
ENDING BALANCE:				Building Repairs & Maintenance	522000	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522200	7,000.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	7,000.00	0.00	0.00	
BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522201	2,500.00			U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	6,465.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		6,275.54		U
ENDING BALANCE:				Building Insurance	524000	6,465.00	6,275.54	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	300.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		9.83		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		9.83		U
ENDING BALANCE:				Telephone	525000	300.00	19.66	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525004	1,500.00			U

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					
07/01/2026	INNI	I2700342		COMPORIUM	525004		82.93		U
08/01/2026	INNI	I2701624		COMPORIUM	525004		82.93		U
ENDING BALANCE:				WAN Service Charges	525004	1,500.00	165.86	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	1,900.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,900.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525230	40.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	40.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525240	200.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	200.00	0.00	0.00	
BEGINNING BALANCE:				Util / Pelion Airport	525390	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525390	10,500.00			U
07/07/2026	INNI	I2701496		JOINT MUNICIPAL WATER AND S	525390		15.97		U
07/07/2026	INNI	I2701498		JOINT MUNICIPAL WATER AND S	525390		76.22		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525390		273.90		U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525390		195.70		U
08/05/2026	INNI	I2703267		JOINT MUNICIPAL WATER AND S	525390		15.97		U
08/05/2026	INNI	I2703269		JOINT MUNICIPAL WATER AND S	525390		76.22		U
08/07/2026	INNI	I2702353		DOMINION ENERGY SOUTH CAROL	525390		308.57		U
08/07/2026	INNI	I2702353		DOMINION ENERGY SOUTH CAROL	525390		403.91		U
ENDING BALANCE:				Util / Pelion Airport	525390	10,500.00	1,366.46	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	526500	600.00			U
07/01/2026	PORD	P2700028		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/31/2026	JE20	J2700617		PCard-PUBLIC WORKS	526500		75.00		U
07/31/2026	JE20	J2700617		PCard-PUBLIC WORKS	526500		2.28		U
ENDING BALANCE:				Licenses & Permits	526500	600.00	77.28	100.00	

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:				Contingency	529903	0.00	0.00	0.00	
07/01/2026	BD02	J2700892		BAR 27-001	529903	490,244.00			U
ENDING BALANCE:				Contingency	529903	490,244.00	0.00	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	530100	370,050.00			U
ENDING BALANCE:				Depreciation Expense	530100	370,050.00	0.00	0.00	
BEGINNING BALANCE:				Property Taxes	538500	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	538500	15,240.00			U
ENDING BALANCE:				Property Taxes	538500	15,240.00	0.00	0.00	
BEGINNING BALANCE:				(1) Fuel Site Veeder Root Upgrade	5AS270	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS270	21,000.00			U
07/06/2026	PORD	P2700350		JF PETROLEUM GROUP	5AS270			20,037.92	U
ENDING BALANCE:				(1) Fuel Site Veeder Root Upgrade	5AS270	21,000.00	0.00	20,037.92	
BEGINNING BALANCE:				(1) Fuel Mgmt Terminal Upgrade	5AS271	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS271	29,500.00			U
ENDING BALANCE:				(1) Fuel Mgmt Terminal Upgrade	5AS271	29,500.00	0.00	0.00	
TOTAL ORGANIZATION: 580010 Airport - Administration									
				GENERAL EXPENDITURES	OPERATING07	1,010,809.00	7,904.80	35,137.92	

COAS: L COUNTY OF LEXINGTON
ORG: 580020 Airport - FAA Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital P	5801				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2026	BD02	J2700892		BAR 27-001	529903	6,876.00			U
ENDING BALANCE:				Contingency	529903	6,876.00	0.00	0.00	
BEGINNING BALANCE:				Airport Layout Plan Update	5AL485	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5AL485	292,841.00			U
07/01/2026	BD02	J2700892		BAR 27-001	5AL485	37,935.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AL485			202,550.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AL485			54,665.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AL485			20,393.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AL485			0.01	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AL485			0.01	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AL485			15,232.00	U
07/31/2026	INEI	I2705431		MICHAEL BAKER INTERNATIONAL	5AL485			-5,840.18	U
07/31/2026	INEI	I2705431		MICHAEL BAKER INTERNATIONAL	5AL485		5,840.18		U
07/31/2026	INEI	I2705431		MICHAEL BAKER INTERNATIONAL	5AL485			-26,823.99	U
07/31/2026	INEI	I2705431		MICHAEL BAKER INTERNATIONAL	5AL485		26,823.99		U
07/31/2026	INEI	I2705431		MICHAEL BAKER INTERNATIONAL	5AL485			-20,833.00	U
07/31/2026	INEI	I2705431		MICHAEL BAKER INTERNATIONAL	5AL485		20,833.00		U
ENDING BALANCE:				Airport Layout Plan Update	5AL485	330,776.00	53,497.17	239,342.85	
BEGINNING BALANCE:				Taxiway "A" Rehabilitation	5AM290	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5AM290	320,163.00			U
07/01/2026	BD02	J2700892		BAR 27-001	5AM290	93,773.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AM290			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AM290			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AM290			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AM290			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AM290			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AM290			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AM290			256,439.33	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AM290			10,330.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AM290			6,095.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AM290			47,297.79	U
07/01/2026	INEI	I2705508		SUMMERS CONCRETE CONTRACTIN	5AM290		256,439.32		U
07/01/2026	INEI	I2705508		SUMMERS CONCRETE CONTRACTIN	5AM290			-256,439.32	U
07/31/2026	INEI	I2704936		MICHAEL BAKER INTERNATIONAL	5AM290		10,330.00		U
07/31/2026	INEI	I2704936		MICHAEL BAKER INTERNATIONAL	5AM290			-10,330.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 580020 Airport - FAA Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital P	5801				
ENDING BALANCE:				Taxiway "A" Rehabilitation	5AM290	413,936.00	266,769.32	53,392.80	
BEGINNING BALANCE:				AST Fuel System - Jet A	5AQ339	0.00	0.00	0.00	
07/01/2026	BD02	J2700892		BAR 27-001	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	
07/01/2026	BD02	J2700879		BAR 27-001	5AQ424	15,300.00			U
07/01/2026	BD02	J2700892		BAR 27-001	5AQ424	152.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AQ424			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AQ424			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AQ424			15,000.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AQ424			300.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AQ424			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AQ424			0.00	U
ENDING BALANCE:				Runaway 18 Ext-Property Rights Acqu	5AQ424	15,452.00	0.00	15,300.00	
BEGINNING BALANCE:				Runway 18 Extension -Prop Rights II	5AS272	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS272	610,750.00			U
ENDING BALANCE:				Runway 18 Extension -Prop Rights II	5AS272	610,750.00	0.00	0.00	
TOTAL ORGANIZATION: 580020 Airport - FAA Projects									
				GENERAL EXPENDITURES	OPERATING07	1,777,790.00	320,266.49	308,035.65	

COAS: L COUNTY OF LEXINGTON
ORG: 580021 Airport - General Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital P	5801				
BEGINNING BALANCE:				Runway 18 Extension	5AK376	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5AK376	601,046.00			U
07/01/2026	BD02	J2700892		BAR 27-001	5AK376	341,405.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AK376			4,409.98	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AK376			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AK376			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AK376			1,794.81	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AK376			32,260.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AK376			3,254.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AK376			48,306.05	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AK376			505,709.06	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AK376			5,311.46	U
ENDING BALANCE:				Runway 18 Extension	5AK376	942,451.00	0.00	601,045.36	
BEGINNING BALANCE:				Taxiway "A" Extension	5AL328	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5AL328	356,611.00			U
07/01/2026	BD02	J2700892		BAR 27-001	5AL328	32,428.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AL328			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AL328			22,824.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AL328			5,635.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AL328			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AL328			326,473.08	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AL328			1,678.35	U
ENDING BALANCE:				Taxiway "A" Extension	5AL328	389,039.00	0.00	356,610.43	
BEGINNING BALANCE:				New Fuel Farm (12K Jet A,12K AvGas)	5AR335	0.00	0.00	0.00	
07/01/2026	BD02	J2700892		BAR 27-001	5AR335	600,000.00			U
ENDING BALANCE:				New Fuel Farm (12K Jet A,12K AvGas)	5AR335	600,000.00	0.00	0.00	
BEGINNING BALANCE:				South Apron & T-Hangar Seal/Rejuv.	5AS273	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS273	187,500.00			U
ENDING BALANCE:				South Apron & T-Hangar Seal/Rejuv.	5AS273	187,500.00	0.00	0.00	

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
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 580021 Airport - General Projects									
				GENERAL EXPENDITURES	OPERATING07	2,118,990.00	0.00	957,655.79	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	510100	-2,438,075.00			U
ENDING BALANCE:				Salaries & Wages	510100	-2,438,075.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511112	184,933.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	184,933.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511113	234,816.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	234,816.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511114	251,789.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	251,789.00	0.00	0.00	
BEGINNING BALANCE:				Post Employment Hlth Insurance	511121	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511121	100,000.00			U
07/24/2026	J099	J2700290		EMPLOYER PORTION INSURANCE	511121		7,314.20		U
08/14/2026	J099	J2700367		EMPLOYER PORTION INSURANCE	511121		6,519.70		U
ENDING BALANCE:				Post Employment Hlth Insurance	511121	100,000.00	13,833.90	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	511130	35,996.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	35,996.00	0.00	0.00	
BEGINNING BALANCE:				Overtime Compensation	519900	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	519900	150,000.00			U
ENDING BALANCE:				Overtime Compensation	519900	150,000.00	0.00	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	519901	2,267,431.00			U
08/24/2026	BD02	J2700557		BAR 27-013	519901	36,135.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	2,303,566.00	0.00	0.00	
BEGINNING BALANCE:				Website Services	520221	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520221	9,538.00			U
ENDING BALANCE:				Website Services	520221	9,538.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	523110	-1,644,137.00			U
07/01/2026	JE15	J2700652		Jul-Sept 26 In-kind Buildin	523110		-411,034.25		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	-1,644,137.00	-411,034.25	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	8,100.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		6,224.96		U
ENDING BALANCE:				Building Insurance	524000	8,100.00	6,224.96	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	2,374.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		198.43		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		198.43		U
ENDING BALANCE:				Telephone	525000	2,374.00	396.86	0.00	
BEGINNING BALANCE:				Util / Magistrate District #6	525351	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525351	1,000.00			U
07/09/2026	INNI	I2700935		DOMINION ENERGY SOUTH CAROL	525351		1,214.90		U
08/07/2026	INNI	I2702353		DOMINION ENERGY SOUTH CAROL	525351		1,654.40		U
08/10/2026	INNI	I2703134		CITY OF CAYCE	525351		194.89		U
ENDING BALANCE:				Util / Magistrate District #6	525351	1,000.00	3,064.19	0.00	
BEGINNING BALANCE:				Employee Christmas Gift Expense	525701	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525701	85,000.00			U
ENDING BALANCE:				Employee Christmas Gift Expense	525701	85,000.00	0.00	0.00	

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:				Contingency	529903	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	529903	289,335.00			U
07/01/2026	BD02	J2700891		BAR 27-001	529903	2,504,440.00			U
07/09/2026	BD02	J2700228		ABT 27-001	529903	-1,123.00			U
07/24/2026	BD02	J2700318		TAN 27-015	529903	-18,000.00			U
07/31/2026	BD02	J2700960		ABT 27-022	529903	-3,291.00			U
08/09/2026	BD02	J2700309		TAN 27-006	529903	-1,584.00			U
08/13/2026	BD02	J2700958		ABT 27-021	529903	-4,822.00			U
08/17/2026	BD02	J2700606		ABT 27-027	529903	-63,044.00			U
ENDING BALANCE:				Contingency	529903	2,701,911.00	0.00	0.00	
BEGINNING BALANCE:				Gateway Project - Hwy 302	539905	0.00	0.00	0.00	
08/17/2026	BD02	J2700606		ABT 27-027	539905	63,044.00			U
ENDING BALANCE:				Gateway Project - Hwy 302	539905	63,044.00	0.00	0.00	
BEGINNING BALANCE:				Monitor Replacements	549901	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	549901	18,892.00			U
ENDING BALANCE:				Monitor Replacements	549901	18,892.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2026	BD02	J2700891		BAR 27-001	549904	1,698,034.00			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	
07/01/2026	BD02	J2700891		BAR 27-001	549906	141,005.00			U
ENDING BALANCE:				Technology Systems Contingency	549906	141,005.00	0.00	0.00	
BEGINNING BALANCE:				North Lake Furnishings	5AQ431	0.00	0.00	0.00	
07/22/2026	PORD	P2700989		UNIVERSITY LOFT COMPANY	5AQ431			437.63	U
ENDING BALANCE:				North Lake Furnishings	5AQ431	0.00	0.00	437.63	
BEGINNING BALANCE:				West Region Svc Ctr Tech Srvcs	5AR434	0.00	0.00	0.00	
ENDING BALANCE:				West Region Svc Ctr Tech Srvcs	5AR434	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	811000	631,314.00			U
ENDING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	631,314.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Economic Development	812000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	812000	1,543,306.00			U
08/18/2026	J099	J2700353		TAN 2708-11	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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	812990	126,228.00			U
08/18/2026	J099	J2700354		TAN 2708-12	812990		126,228.00		U
ENDING BALANCE:				Op Trn to Finance / Grants Admin	812990	126,228.00	126,228.00	0.00	
BEGINNING BALANCE:				Op Trn to Lex Cty Airport at Pelion	815800	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	815800	25,000.00			U
08/18/2026	J099	J2700355		TAN 2708-13	815800		25,000.00		U
ENDING BALANCE:				Op Trn to Lex Cty Airport at Pelion	815800	25,000.00	25,000.00	0.00	
BEGINNING BALANCE:				Op Trn to Lex Cty Airport Cap Proj	815801	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	815801	673,250.00			U
ENDING BALANCE:				Op Trn to Lex Cty Airport Cap Proj	815801	673,250.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	823,025.00	13,833.90	0.00	
				GENERAL EXPENDITURES	OPERATING 07	3,084,761.00	-401,348.24	437.63	
				OTHER FINANCING USES	(SOURCES) 08	2,999,098.00	537,055.00	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
				Temp Alcohol Beverage Licen	2140				
BEGINNING BALANCE:				Gaston Collard Festival	534070	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	534070	2,500.00			U
07/01/2026	PORD	P2700149		GASTON COLLARD FESTIVAL	534070			2,500.00	U
ENDING BALANCE:				Gaston Collard Festival	534070	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				Lexington Cty Peach Festival	534071	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	534071	2,500.00			U
07/01/2026	PORD	P2700145		LEXINGTON COUNTY PEACH FEST	534071			2,500.00	U
ENDING BALANCE:				Lexington Cty Peach Festival	534071	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				SC Poultry Festival	534072	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	534072	2,500.00			U
07/01/2026	PORD	P2700136		SC POULTRY FESTIVAL	534072			2,500.00	U
ENDING BALANCE:				SC Poultry Festival	534072	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				Chapin Labor Day Festival	534074	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	534074	2,500.00			U
07/01/2026	PORD	P2700153		CHAPIN LABOR DAY FESTIVAL	534074			2,500.00	U
07/01/2026	E090	RENC2601		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	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	534075	2,500.00			U
07/01/2026	PORD	P2700146		IRMO OKRA STRUT	534075			2,500.00	U
ENDING BALANCE:				Irmo Okra Strut	534075	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				ICRC Holiday Lights on the River	534288	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	534288	2,500.00			U
07/01/2026	PORD	P2700147		IRMO CHAPIN RECREATION COMM	534288			2,500.00	U
ENDING BALANCE:				ICRC Holiday Lights on the River	534288	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	812501	93,176.00			U
08/18/2026	J099	J2700356		TAN 2708-14	812501		93,176.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Temp Alcohol Beverage Licen 2140					
ENDING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	93,176.00	93,176.00	0.00	
TOTAL FUND: 2140 Temp Alcohol Beverage Licen									
				GENERAL EXPENDITURES	OPERATING07	15,000.00	0.00	17,500.00	
				OTHER FINANCING USES	(SOURCES)08	93,176.00	93,176.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
07/01/2026	BD02	J2700895		BAR 27-001	510131	172,000.00			U
ENDING BALANCE:				Incentive Pay (sign on)	510131	172,000.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2026	BD02	J2700895		BAR 27-001	511112	13,813.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	13,813.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2026	BD02	J2700895		BAR 27-001	511130	5,026.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,026.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2026	BD02	J2700895		BAR 27-001	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	
07/01/2026	BD02	J2700895		BAR 27-001	5SF001	1,203,350.00			U
07/30/2026	INNI	CR270178		IRMO CHAPIN RECREATION COMM	5SF001		303,685.09		U
08/26/2026	INNI	CR270228		IRMO CHAPIN RECREATION COMM	5SF001		899,664.11		U
ENDING BALANCE:				Irmo Chapin Rec. Comm. (R.W.)	5SF001	1,203,350.00	1,203,349.20	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	190,839.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING07	1,211,421.00	1,203,349.20	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY 25 Justice Assistance Gr 2495					
BEGINNING BALANCE:				Counseling Services	520306	0.00	0.00	0.00	
07/01/2026	PORD	P2701235		SISTERCARE INC	520306			6,399.00	U
08/11/2026	BD02	J2700341		BAR 27-008	520306	6,399.00			U
ENDING BALANCE:				Counseling Services	520306	6,399.00	0.00	6,399.00	
TOTAL FUND: 2495 FY 25 Justice Assistance Gr									
				GENERAL EXPENDITURES	OPERATING07	6,399.00	0.00	6,399.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol/Broker Disclosure Penal 2616					
BEGINNING BALANCE:			Contingency		529903	0.00	0.00	0.00	
ENDING BALANCE:			Contingency		529903	0.00	0.00	0.00	
TOTAL FUND: 2616 Sol/Broker Disclosure Penal									
				GENERAL EXPENDITURES	OPERATING07	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
				SC Opioid Recovery Fund	2940				
BEGINNING BALANCE:		City of Cayce			534266	0.00	0.00	0.00	
07/01/2026	BD02	J2700340		BAR 27-007	534266	421,600.00			U
08/24/2026	INEI	I2704215		CITY OF CAYCE	534266			-421,600.00	U
08/24/2026	INEI	I2704215		CITY OF CAYCE	534266		421,600.00		U
08/24/2026	PORD	P2701330		CITY OF CAYCE	534266			421,600.00	U
ENDING BALANCE:		City of Cayce			534266	421,600.00	421,600.00	0.00	
BEGINNING BALANCE:		The Courage Center			534315	0.00	0.00	0.00	
07/01/2026	BD02	J2700340		BAR 27-007	534315	957,085.00			U
08/24/2026	INEI	I2704214		THE COURAGE CENTER	534315		957,084.53		U
08/24/2026	INEI	I2704214		THE COURAGE CENTER	534315			-957,084.53	U
08/24/2026	PORD	P2701331		THE COURAGE CENTER	534315			957,085.00	U
ENDING BALANCE:		The Courage Center			534315	957,085.00	957,084.53	0.47	
BEGINNING BALANCE:		LRADAC			534317	0.00	0.00	0.00	
07/01/2026	BD02	J2700340		BAR 27-007	534317	532,048.00			U
08/24/2026	INEI	I2704213		LEXINGTON/RICHLAND ALCOHOL	534317		532,048.00		U
08/24/2026	INEI	I2704213		LEXINGTON/RICHLAND ALCOHOL	534317			-532,048.00	U
08/24/2026	PORD	P2701329		LEXINGTON/RICHLAND ALCOHOL	534317			532,048.00	U
ENDING BALANCE:		LRADAC			534317	532,048.00	532,048.00	0.47	
TOTAL FUND: 2940 SC Opioid Recovery Fund									
				GENERAL EXPENDITURES	OPERATING07	1,910,733.00	1,910,732.53	0.47	

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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	
07/01/2026	BD02	J2700897		BAR 27-001	549904	2,826,997.00			U
07/24/2026	PORD	P2700809		DNR CONSTRUCTION LLC	549904			1,315.00	U
07/24/2026	PORD	P2700809		DNR CONSTRUCTION LLC	549904			5,500.00	U
07/24/2026	PORD	P2700809		DNR CONSTRUCTION LLC	549904			5,700.00	U
07/24/2026	PORD	P2700809		DNR CONSTRUCTION LLC	549904			46,600.00	U
07/24/2026	PORD	P2700809		DNR CONSTRUCTION LLC	549904			6,500.00	U
08/11/2026	POCL	*2700481		Close PO P2700809	549904			-5,500.00	U
08/11/2026	POCL	*2700481		Close PO P2700809	549904			-5,700.00	U
08/11/2026	POCL	*2700481		Close PO P2700809	549904			-46,600.00	U
08/11/2026	POCL	*2700481		Close PO P2700809	549904			-6,500.00	U
08/11/2026	POCL	*2700481		Close PO P2700809	549904			-1,315.00	U
ENDING BALANCE:				Capital Contingency	549904	2,826,997.00	0.00	0.00	
BEGINNING BALANCE:				Engineering Costs	5AM330	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5AM330	4,126.00			U
07/01/2026	BD02	J2700897		BAR 27-001	5AM330	150.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AM330			0.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AM330			4,125.50	U
07/31/2026	INEI	I2704944		BOOMERANG DESIGN PA	5AM330			-4,125.50	U
07/31/2026	INEI	I2704944		BOOMERANG DESIGN PA	5AM330		4,125.50		U
ENDING BALANCE:				Engineering Costs	5AM330	4,276.00	4,125.50	0.00	
BEGINNING BALANCE:				West Region Svc Ctr Construction	5AQ390	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5AQ390	1,356,206.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AQ390			1,336,903.30	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AQ390			19,302.37	U
07/24/2026	PORD	P2701148		DNR CONSTRUCTION LLC	5AQ390			5,500.00	U
07/24/2026	PORD	P2701148		DNR CONSTRUCTION LLC	5AQ390			5,700.00	U
07/24/2026	PORD	P2701148		DNR CONSTRUCTION LLC	5AQ390			46,600.00	U
07/24/2026	PORD	P2701148		DNR CONSTRUCTION LLC	5AQ390			1,315.00	U
07/24/2026	PORD	P2701148		DNR CONSTRUCTION LLC	5AQ390			6,500.00	U
ENDING BALANCE:				West Region Svc Ctr Construction	5AQ390	1,356,206.00	0.00	1,421,820.67	
BEGINNING BALANCE:				West Region Svc Ctr Tech Srvcs	5AR434	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5AR434	146,478.00			U
07/01/2026	BD02	J2700897		BAR 27-001	5AR434	21,458.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Region Service Center	4512				
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR434			37,603.96	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR434			353.10	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR434			57.34	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR434			38.52	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR434			125.73	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR434			1,520.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR434			101.65	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR434			251.45	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR434			1,520.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR434			950.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR434			925.02	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR434			695.50	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR434			1,916.80	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR434			90.95	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR434			3,990.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR434			3,800.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR434			706.63	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR434			57.34	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR434			211.86	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR434			1,520.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR434			570.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR434			1,172.72	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR434			753.55	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR434			1,044.64	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR434			314.37	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR434			1,524.75	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR434			347.75	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR434			197.95	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR434			444.05	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR434			3,040.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR434			950.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR434			6,462.80	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR434			753.55	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR434			2,051.83	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR434			5,178.80	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR434			1,413.26	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR434			2,272.89	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR434			804.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR434			395.04	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR434			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
				West Region Service Center	4512				
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR434			1,417.75	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR434			183.59	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR434			1,686.05	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR434			99.30	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR434			1,376.02	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR434			778.96	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR434			13,680.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR434			2,280.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR434			1,900.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR434			1,052.88	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR434			689.35	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR434			340.80	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR434			1,602.63	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR434			3,663.16	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR434			1,430.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR434			1,289.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR434			796.08	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR434			548.91	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR434			17,147.56	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR434			1,445.92	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR434			522.02	U
07/16/2026	REQP	R2700104		RHONDA DOTMAN	5AR434			340.67	U
07/20/2026	POLQ	P2700640		CDW GOVERNMENT LLC	5AR434			-340.67	U
07/20/2026	PORD	P2700640		CDW GOVERNMENT LLC	5AR434			340.67	U
07/27/2026	INEI	I2702666		CDW GOVERNMENT LLC	5AR434		340.67		U
07/27/2026	INEI	I2702666		CDW GOVERNMENT LLC	5AR434			-340.67	U
08/01/2026	INNI	I2701624		COMPORIUM	5AR434		660.76		U
ENDING BALANCE:				West Region Svc Ctr Tech Srvcs	5AR434	167,936.00	1,001.43	146,477.78	
BEGINNING BALANCE:				West Region SVc Ctr Furnishings FFE	5AR435	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5AR435	124,879.00			U
07/01/2026	BD02	J2700897		BAR 27-001	5AR435	25,669.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR435			14,895.29	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR435			39,206.48	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR435			7,305.95	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR435			4,012.50	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR435			437.63	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR435			1,577.01	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR435			57,015.42	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Region Service Center	4512				
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AR435			428.00	U
07/16/2026	PORD	P2700984		MATTRESS FIRM INC	5AR435			80.25	U
07/16/2026	PORD	P2700984		MATTRESS FIRM INC	5AR435			2,041.56	U
07/22/2026	PORD	P2700989		UNIVERSITY LOFT COMPANY	5AR435			1,577.01	U
07/28/2026	PORD	P2701058		KAMO MFG INC	5AR435			4,012.50	U
07/29/2026	PORD	P2701060		SAFEWARE INC	5AR435			4,469.63	U
07/31/2026	JE20	J2700617		PCard-ROBERT MILLER	5AR435		66.02		U
07/31/2026	JE20	J2700617		PCard-MICHAEL MINICK	5AR435		50.50		U
07/31/2026	JE20	J2700617		PCard-ROBERT MILLER	5AR435		203.25		U
07/31/2026	JE20	J2700617		PCard-ROBERT MILLER	5AR435		40.32		U
07/31/2026	JE20	J2700617		PCard-ROBERT MILLER	5AR435		235.90		U
07/31/2026	JE20	J2700617		PCard-MICHAEL MINICK	5AR435		95.27		U
07/31/2026	JE20	J2700617		PCard-JULIE LAINTZ	5AR435		12.83		U
07/31/2026	JE20	J2700617		PCard-ROBERT MILLER	5AR435		106.66		U
07/31/2026	JE20	J2700617		PCard-MICHAEL MINICK	5AR435		297.78		U
07/31/2026	JE20	J2700617		PCard-BRANDON CROOKS	5AR435		440.00		U
07/31/2026	JE20	J2700617		PCard-MICHAEL MINICK	5AR435		644.20		U
07/31/2026	JE20	J2700617		PCard-MICHAEL MINICK	5AR435		16.24		U
07/31/2026	JE20	J2700617		PCard-JULIE LAINTZ	5AR435		920.17		U
07/31/2026	JE20	J2700617		PCard-MICHAEL MINICK	5AR435		897.60		U
07/31/2026	JE20	J2700617		PCard-MICHAEL MINICK	5AR435		234.16		U
07/31/2026	JE20	J2700617		PCard-VIVIAN SMITH	5AR435		290.57		U
07/31/2026	JE20	J2700617		PCard-BRANDON CROOKS	5AR435		466.18		U
07/31/2026	JE20	J2700617		PCard-MICHAEL MINICK	5AR435		941.52		U
07/31/2026	JE20	J2700617		PCard-MICHAEL MINICK	5AR435		246.09		U
07/31/2026	JE20	J2700617		PCard-MICHAEL MINICK	5AR435		144.45		U
07/31/2026	JE20	J2700617		PCard-ROBERT MILLER	5AR435		100.56		U
07/31/2026	JE20	J2700617		PCard-ROBERT MILLER	5AR435		60.95		U
08/04/2026	ISSU	U2700391		B/S WEST REGION	5AR435		823.83		U
08/10/2026	ISSU	U2700467		B/S WEST REGION	5AR435		258.29		U
08/10/2026	INEI	I2703546		SAFEWARE INC	5AR435		4,469.63		U
08/10/2026	INEI	I2703546		SAFEWARE INC	5AR435			-4,469.63	U
08/10/2026	INEI	I2704995		SAFE AIR SYSTEMS INC	5AR435		428.00		U
08/10/2026	INEI	I2704995		SAFE AIR SYSTEMS INC	5AR435			-428.00	U
08/10/2026	INEI	I2704995		SAFE AIR SYSTEMS INC	5AR435			-57,015.42	U
08/10/2026	INEI	I2704995		SAFE AIR SYSTEMS INC	5AR435		57,015.42		U
08/11/2026	INEI	I2705113		YOUNG OFFICE ENVIRONMENTS,	5AR435			-5,895.41	U
08/11/2026	INEI	I2705113		YOUNG OFFICE ENVIRONMENTS,	5AR435			-39,206.48	U
08/11/2026	INEI	I2705113		YOUNG OFFICE ENVIRONMENTS,	5AR435		39,206.48		U
08/11/2026	INEI	I2705113		YOUNG OFFICE ENVIRONMENTS,	5AR435		5,895.41		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Region Service Center	4512				
08/14/2026	PORD	P2701200		CTS COMMERCIAL MILLWORK LLC	5AR435			250.00	U
08/14/2026	PORD	P2701200		CTS COMMERCIAL MILLWORK LLC	5AR435			692.00	U
08/14/2026	PORD	P2701200		CTS COMMERCIAL MILLWORK LLC	5AR435			780.00	U
08/14/2026	PORD	P2701200		CTS COMMERCIAL MILLWORK LLC	5AR435			820.00	U
08/17/2026	ISSU	U2700570		LCSD, WEST REGION KIRBY	5AR435		181.47		U
08/20/2026	INEI	I2705089		KIVETT'S INCORPORATED	5AR435		16,219.41		U
08/20/2026	INEI	I2705089		KIVETT'S INCORPORATED	5AR435			-16,219.42	U
08/24/2026	ISSU	U2700674		LCSD- WEST REGION	5AR435		115.47		U
08/31/2026	JE15	J2700837		AUG 2026 BUDGETARY REIMBURS	5AR435		-6.92		U
08/31/2026	JE20	J2700966		PCard-BRANDON CROOKS	5AR435		9.63		U
08/31/2026	JE20	J2700966		PCard-BRANDON CROOKS	5AR435		10.59		U
08/31/2026	JE20	J2700966		PCard-BRANDON CROOKS	5AR435		116.39		U
08/31/2026	JE20	J2700966		PCard-BRANDON CROOKS	5AR435		92.96		U
08/31/2026	JE20	J2700966		PCard-VIVIAN SMITH	5AR435		349.00		U
08/31/2026	JE20	J2700966		PCard-JULIE LAINTZ	5AR435		240.75		U
08/31/2026	JE20	J2700966		PCard-MICHAEL MINICK	5AR435		57.77		U
08/31/2026	JE20	J2700966		PCard-MICHAEL MINICK	5AR435		320.99		U
08/31/2026	JE20	J2700966		PCard-BRANDON CROOKS	5AR435		94.37		U
08/31/2026	JE20	J2700966		PCard-MICHAEL MINICK	5AR435		30.48		U
08/31/2026	JE20	J2700966		PCard-VIVIAN SMITH	5AR435		6.92		U
08/31/2026	JE20	J2700966		PCard-BRANDON CROOKS	5AR435		105.93		U
08/31/2026	JE20	J2700966		PCard-BRANDON CROOKS	5AR435		9.82		U
08/31/2026	JE20	J2700966		PCard-BRANDON CROOKS	5AR435		11.30		U
08/31/2026	JE20	J2700966		PCard-BRANDON CROOKS	5AR435		39.29		U
08/31/2026	JE20	J2700966		PCard-BRANDON CROOKS	5AR435		178.50		U
08/31/2026	JE20	J2700966		PCard-BRANDON CROOKS	5AR435		431.00		U
08/31/2026	JE20	J2700966		PCard-BRANDON CROOKS	5AR435		265.80		U
08/31/2026	JE20	J2700966		PCard-JULIE LAINTZ	5AR435		341.85		U
08/31/2026	JE20	J2700966		PCard-BRANDON CROOKS	5AR435		273.21		U
08/31/2026	JE20	J2700966		PCard-BRANDON CROOKS	5AR435		22.41		U
08/31/2026	JE20	J2700966		PCard-VIVIAN SMITH	5AR435		187.36		U
08/31/2026	JE20	J2700966		PCard-JULIE LAINTZ	5AR435		-1,176.98		U
08/31/2026	JE20	J2700966		PCard-MICHAEL MINICK	5AR435		961.93		U
08/31/2026	JE20	J2700966		PCard-JULIE LAINTZ	5AR435		320.44		U
08/31/2026	JE20	J2700966		PCard-JULIE LAINTZ	5AR435		86.89		U
08/31/2026	JE20	J2700966		PCard-VIVIAN SMITH	5AR435		119.58		U
08/31/2026	JE20	J2700966		PCard-BRANDON CROOKS	5AR435		17.08		U
08/31/2026	JE20	J2700966		PCard-BRANDON CROOKS	5AR435		19.44		U
ENDING BALANCE:				West Region SVc Ctr Furnishings FFE	5AR435	150,548.00	134,662.41	16,366.87	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Region Service Center	4512				
TOTAL FUND: 4512 West Region Service Center									
				GENERAL EXPENDITURES	OPERATING07	4,505,963.00	139,789.34	1,584,665.32	

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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	
07/01/2026	BD02	J2700897		BAR 27-001	549904	162,944.00			U
ENDING BALANCE:				Capital Contingency	549904	162,944.00	0.00	0.00	
BEGINNING BALANCE:				Tax Billing System	5AN417	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5AN417	43,479.00			U
07/01/2026	BD02	J2700897		BAR 27-001	5AN417	38,645.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AN417			18,000.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AN417			5,478.01	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AN417			20,000.00	U
ENDING BALANCE:				Tax Billing System	5AN417	82,124.00	0.00	43,478.01	
TOTAL FUND: 4526 Tax Billing/Collection Syst									
				GENERAL EXPENDITURES	OPERATING07	245,068.00	0.00	43,478.01	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Station 34/North Lake	4529				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2026	BD02	J2700897		BAR 27-001	549904	105,747.00			U
ENDING BALANCE:				Capital Contingency	549904	105,747.00	0.00	0.00	
BEGINNING BALANCE:				North Lake Construction	5AQ430	0.00	0.00	0.00	
07/01/2026	BD02	J2700897		BAR 27-001	5AQ430	582,024.00			U
ENDING BALANCE:				North Lake Construction	5AQ430	582,024.00	0.00	0.00	
BEGINNING BALANCE:				North Lake Furnishings	5AQ431	0.00	0.00	0.00	
07/01/2026	BD02	J2700879		BAR 27-001	5AQ431	64,105.00			U
07/01/2026	BD02	J2700897		BAR 27-001	5AQ431	100,964.00			U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AQ431			4.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AQ431			855.91	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AQ431			57,015.42	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AQ431			428.00	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AQ431			3,143.59	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AQ431			1,577.01	U
07/01/2026	E090	RENC2601		ENCUMBRANCE ROLL	5AQ431			1,080.69	U
07/16/2026	PORD	P2700984		MATTRESS FIRM INC	5AQ431			80.25	U
07/16/2026	PORD	P2700984		MATTRESS FIRM INC	5AQ431			2,551.95	U
07/22/2026	PORD	P2700989		UNIVERSITY LOFT COMPANY	5AQ431			1,971.26	U
07/31/2026	JE20	J2700617		PCard-MICHAEL MINICK	5AQ431		852.79		U
07/31/2026	JE20	J2700617		PCard-MICHAEL MINICK	5AQ431		556.39		U
07/31/2026	JE20	J2700617		PCard-JULIE LAINTZ	5AQ431		12.83		U
07/31/2026	JE20	J2700617		PCard-MICHAEL MINICK	5AQ431		82.39		U
07/31/2026	JE20	J2700617		PCard-MICHAEL MINICK	5AQ431		22.85		U
07/31/2026	JE20	J2700617		PCard-ROBERT MILLER	5AQ431		203.25		U
07/31/2026	JE20	J2700617		PCard-MICHAEL MINICK	5AQ431		16.24		U
07/31/2026	JE20	J2700617		PCard-ROBERT MILLER	5AQ431		278.97		U
07/31/2026	JE20	J2700617		PCard-MICHAEL MINICK	5AQ431		114.28		U
07/31/2026	JE20	J2700617		PCard-MICHAEL MINICK	5AQ431		961.93		U
07/31/2026	JE20	J2700617		PCard-MICHAEL MINICK	5AQ431		292.70		U
07/31/2026	JE20	J2700617		PCard-MICHAEL MINICK	5AQ431		144.45		U
07/31/2026	JE20	J2700617		PCard-MICHAEL MINICK	5AQ431		320.99		U
07/31/2026	JE20	J2700617		PCard-JULIE LAINTZ	5AQ431		897.60		U
07/31/2026	JE20	J2700617		PCard-JULIE LAINTZ	5AQ431		121.02		U
07/31/2026	JE20	J2700617		PCard-MICHAEL MINICK	5AQ431		38.51		U
07/31/2026	JE20	J2700617		PCard-MICHAEL MINICK	5AQ431		72.19		U

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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				
07/31/2026	JE20	J2700617		PCard-MICHAEL MINICK	5AQ431		834.59		U
07/31/2026	JE20	J2700617		PCard-MICHAEL MINICK	5AQ431		25.66		U
08/06/2026	INEC	I2704409		ECONOMY FURNITURE CO INC	5AQ431			21.40	U
08/06/2026	INEC	I2704409		ECONOMY FURNITURE CO INC	5AQ431		-21.40		U
08/06/2026	INEI	I2704410		ECONOMY FURNITURE CO INC	5AQ431		641.94		U
08/06/2026	INEI	I2704410		ECONOMY FURNITURE CO INC	5AQ431			-641.94	U
08/06/2026	INEI	I2705453		ECONOMY FURNITURE CO INC	5AQ431		1,080.69		U
08/06/2026	INEI	I2705453		ECONOMY FURNITURE CO INC	5AQ431		235.38		U
08/06/2026	INEI	I2705453		ECONOMY FURNITURE CO INC	5AQ431			-1,080.69	U
08/06/2026	INEI	I2705453		ECONOMY FURNITURE CO INC	5AQ431			-235.37	U
08/10/2026	INEI	I2704983		SAFE AIR SYSTEMS INC	5AQ431		428.00		U
08/10/2026	INEI	I2704983		SAFE AIR SYSTEMS INC	5AQ431			-57,015.42	U
08/10/2026	INEI	I2704983		SAFE AIR SYSTEMS INC	5AQ431		57,015.42		U
08/10/2026	INEI	I2704983		SAFE AIR SYSTEMS INC	5AQ431			-428.00	U
08/18/2026	INEI	I2704400		ECONOMY FURNITURE CO INC	5AQ431		4.00		U
08/18/2026	INEI	I2704400		ECONOMY FURNITURE CO INC	5AQ431			-4.00	U
08/18/2026	INEI	I2704400		ECONOMY FURNITURE CO INC	5AQ431		3,143.59		U
08/18/2026	INEI	I2704400		ECONOMY FURNITURE CO INC	5AQ431			-3,143.59	U
08/31/2026	JE20	J2700966		PCard-MICHAEL MINICK	5AQ431		91.40		U
08/31/2026	JE20	J2700966		PCard-JULIE LAINTZ	5AQ431		464.93		U
08/31/2026	JE20	J2700966		PCard-MICHAEL MINICK	5AQ431		38.46		U
08/31/2026	JE20	J2700966		PCard-MICHAEL MINICK	5AQ431		795.48		U
ENDING BALANCE:			North Lake Furnishings		5AQ431	165,069.00	69,767.52	6,180.47	

TOTAL FUND: 4529 Station 34/North Lake

GENERAL EXPENDITURES	OPERATING07	852,840.00	69,767.52	6,180.47	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
BEGINNING BALANCE:				Background History Screening	520206	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520206	22,780.00			U
07/31/2026	JE20	J2700617		PCard-DANA WILKERSON	520206		2,016.00		U
08/31/2026	JE20	J2700966		PCard-DANA WILKERSON	520206		4,352.64		U
ENDING BALANCE:				Background History Screening	520206	22,780.00	6,368.64	0.00	
BEGINNING BALANCE:				Driver History Screening	520209	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520209	12,425.00			U
07/01/2026	PORD	P2700715		DSI MEDICAL SERVICES INC	520209			5,000.00	U
08/03/2026	INEI	I2701921		DSI MEDICAL SERVICES INC	520209		674.00		U
08/03/2026	INEI	I2701921		DSI MEDICAL SERVICES INC	520209			-674.00	U
08/31/2026	INEI	I2703962		DSI MEDICAL SERVICES INC	520209		690.00		U
08/31/2026	INEI	I2703962		DSI MEDICAL SERVICES INC	520209			-690.00	U
ENDING BALANCE:				Driver History Screening	520209	12,425.00	1,364.00	3,636.00	
BEGINNING BALANCE:				Safety Management Services	520301	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520301	24,000.00			U
ENDING BALANCE:				Safety Management Services	520301	24,000.00	0.00	0.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520302	58,545.00			U
07/01/2026	PORD	P2700716		DSI MEDICAL SERVICES INC	520302			25,000.00	U
07/01/2026	PORD	P2701406		MIDLANDS EXAMS AND DRUG SCR	520302			25,000.00	U
07/31/2026	INEI	I2703888		MIDLANDS EXAMS AND DRUG SCR	520302		2,080.00		U
07/31/2026	INEI	I2703888		MIDLANDS EXAMS AND DRUG SCR	520302			-2,080.00	U
08/12/2026	INEI	I2702602		DSI MEDICAL SERVICES INC	520302		2,685.55		U
08/12/2026	INEI	I2702602		DSI MEDICAL SERVICES INC	520302			-2,685.55	U
08/31/2026	INEI	I2703963		DSI MEDICAL SERVICES INC	520302		1,347.43		U
08/31/2026	INEI	I2703963		DSI MEDICAL SERVICES INC	520302			-1,347.43	U
08/31/2026	INEI	I2703965		DSI MEDICAL SERVICES INC	520302		2,268.57		U
08/31/2026	INEI	I2703965		DSI MEDICAL SERVICES INC	520302			-2,268.57	U
08/31/2026	INEI	I2704370		MIDLANDS EXAMS AND DRUG SCR	520302		1,290.00		U
08/31/2026	INEI	I2704370		MIDLANDS EXAMS AND DRUG SCR	520302			-1,290.00	U
ENDING BALANCE:				Drug Testing Services	520302	58,545.00	9,671.55	40,328.45	
BEGINNING BALANCE:				Safety Supplies	521214	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521214	8,707.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
ENDING BALANCE:				Safety Supplies	521214	8,707.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	3,715.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,715.00	0.00	0.00	
BEGINNING BALANCE:				Safety Awards	525710	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525710	1,000.00			U
ENDING BALANCE:				Safety Awards	525710	1,000.00	0.00	0.00	
BEGINNING BALANCE:				SC Workers Compensation Taxes	527307	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	527307	45,000.00			U
ENDING BALANCE:				SC Workers Compensation Taxes	527307	45,000.00	0.00	0.00	
BEGINNING BALANCE:				Workers Comp Insurance Premiums	527309	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	527309	912,377.00			U
ENDING BALANCE:				Workers Comp Insurance Premiums	527309	912,377.00	0.00	0.00	
BEGINNING BALANCE:				WC - Medical Expense	527351	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	527351	767,653.00			U
07/01/2026	INNI	CR270244		SC COUNTIES WORKERS COMPENS	527351		48,376.99		U
ENDING BALANCE:				WC - Medical Expense	527351	767,653.00	48,376.99	0.00	
BEGINNING BALANCE:				WC - Legal Expense	527352	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	527352	81,517.00			U
07/01/2026	INNI	CR270244		SC COUNTIES WORKERS COMPENS	527352		5,262.41		U
ENDING BALANCE:				WC - Legal Expense	527352	81,517.00	5,262.41	0.00	
BEGINNING BALANCE:				WC - Indemnity Expense	527353	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	527353	783,691.00			U
07/01/2026	INNI	CR270244		SC COUNTIES WORKERS COMPENS	527353		40,538.01		U
ENDING BALANCE:				WC - Indemnity Expense	527353	783,691.00	40,538.01	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
				Workers Compensation Insura	6710				
BEGINNING BALANCE:				WC - Recoveries	527358	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	527358	-31,000.00			U
07/01/2026	INNC	C270244A		SC COUNTIES WORKERS COMPENS	527358		-60,000.00		U
ENDING BALANCE:				WC - Recoveries	527358	-31,000.00	-60,000.00	0.00	
BEGINNING BALANCE:				WC - Miscellaneous Expense	527359	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	527359	33,936.00			U
07/01/2026	INNI	CR270244		SC COUNTIES WORKERS COMPENS	527359		3,686.21		U
ENDING BALANCE:				WC - Miscellaneous Expense	527359	33,936.00	3,686.21	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	529903	2,125,121.00			U
07/01/2026	BD02	J2700893		BAR 27-001	529903	3,460,971.00			U
ENDING BALANCE:				Contingency	529903	5,586,092.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Risk Management	816790	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	816790	202,145.00			U
08/18/2026	J099	J2700360		TAN 2708-18	816790		202,145.00		U
ENDING BALANCE:				Op Trn to Risk Management	816790	202,145.00	202,145.00	0.00	

TOTAL FUND: 6710 Workers Compensation Insura					
GENERAL EXPENDITURES	OPERATING	07	8,310,438.00	55,267.81	43,964.45
OTHER FINANCING USES	(SOURCES)	08	202,145.00	202,145.00	0.00

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Cal. Ins. - Reverse Employer Port	519121	0.00	0.00	0.00	
07/09/2026	JE15	J2700024		PR # 14 Insurance Calculati	519121		-116,653.21		U
07/23/2026	JE15	J2700264		PR # 15 Insurance Calculati	519121		-339,286.43		U
08/06/2026	JE15	J2700325		PR # 16 Insurance Calculati	519121		-338,915.99		U
08/20/2026	JE15	J2700379		PR # 17 Insurance Calculati	519121		-336,924.47		U
ENDING BALANCE:				Cal. Ins. - Reverse Employer Port	519121	0.00	-1,131,780.10	0.00	
BEGINNING BALANCE:				Health Screening Services	520308	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520308	35,000.00			U
08/25/2026	PORD	P2701304		LMC OCCUPATIONAL HEALTH	520308			32,535.00	U
08/25/2026	INEI	I2703343		LMC OCCUPATIONAL HEALTH	520308			-32,535.00	U
08/25/2026	INEI	I2703343		LMC OCCUPATIONAL HEALTH	520308		32,535.00		U
ENDING BALANCE:				Health Screening Services	520308	35,000.00	32,535.00	0.00	
BEGINNING BALANCE:				Actuarial Services	520313	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520313	7,000.00			U
ENDING BALANCE:				Actuarial Services	520313	7,000.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	4,900.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,900.00	0.00	0.00	
BEGINNING BALANCE:				Life Insurance Premiums	527303	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	527303	480,000.00			U
07/01/2026	INEI	I2701659		AMERICAN UNITED LIFE INSURA	527303		37,198.59		U
07/01/2026	INEI	I2701659		AMERICAN UNITED LIFE INSURA	527303			-37,198.59	U
07/01/2026	PORD	P2700723		AMERICAN UNITED LIFE INSURA	527303			480,000.00	U
08/01/2026	INEI	I2702416		AMERICAN UNITED LIFE INSURA	527303		37,145.15		U
08/01/2026	INEI	I2702416		AMERICAN UNITED LIFE INSURA	527303			-37,145.15	U
ENDING BALANCE:				Life Insurance Premiums	527303	480,000.00	74,343.74	405,656.26	
BEGINNING BALANCE:				Stop-Loss Insurance Premiums	527304	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	527304	857,004.00			U
07/31/2026	EX01	J2700366		JUL 27 INSURANCE FUND EXPEN	527304		70,968.03		U
ENDING BALANCE:				Stop-Loss Insurance Premiums	527304	857,004.00	70,968.03	0.00	

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:				Pharmacy Claims	527310	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	527310	6,971,633.00			U
07/31/2026	EX01	J2700366		JUL 27 INSURANCE FUND EXPEN	527310		565,963.57		U
ENDING BALANCE:				Pharmacy Claims	527310	6,971,633.00	565,963.57	0.00	
BEGINNING BALANCE:				Health Care Reform Fees	527312	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	527312	20,000.00			U
ENDING BALANCE:				Health Care Reform Fees	527312	20,000.00	0.00	0.00	
BEGINNING BALANCE:				Medical Insurance Claims	527313	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	527313	15,235,616.00			U
07/31/2026	EX01	J2700366		JUL 27 INSURANCE FUND EXPEN	527313		1,437,167.03		U
08/25/2026	PORD	P2701304		LMC OCCUPATIONAL HEALTH	527313			9,000.00	U
ENDING BALANCE:				Medical Insurance Claims	527313	15,235,616.00	1,437,167.03	9,000.00	
BEGINNING BALANCE:				Dental Insurance Claims	527314	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	527314	878,831.00			U
07/31/2026	EX01	J2700366		JUL 27 INSURANCE FUND EXPEN	527314		91,590.25		U
ENDING BALANCE:				Dental Insurance Claims	527314	878,831.00	91,590.25	0.00	
BEGINNING BALANCE:				Medical Administrative Costs	527315	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	527315	736,000.00			U
07/31/2026	EX01	J2700366		JUL 27 INSURANCE FUND EXPEN	527315		67,187.84		U
ENDING BALANCE:				Medical Administrative Costs	527315	736,000.00	67,187.84	0.00	
BEGINNING BALANCE:				Dental Administrative Costs	527316	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	527316	33,600.00			U
07/01/2026	INEI	I2701679		DELTA DENTAL OF MISSOURI	527316		2,511.52		U
07/01/2026	INEI	I2701679		DELTA DENTAL OF MISSOURI	527316			-2,511.52	U
07/01/2026	PORD	P2700720		DELTA DENTAL OF MISSOURI	527316			33,600.00	U
08/01/2026	INEI	I2702473		DELTA DENTAL OF MISSOURI	527316		2,493.92		U
08/01/2026	INEI	I2702473		DELTA DENTAL OF MISSOURI	527316			-2,493.92	U
ENDING BALANCE:				Dental Administrative Costs	527316	33,600.00	5,005.44	28,594.56	

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:				HRA/HSA Administrative Costs	527317	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	527317	75,414.00			U
07/01/2026	INEI	I2701661		AMERIFLEX	527317		2,468.40		U
07/01/2026	INEI	I2701661		AMERIFLEX	527317			-2,468.40	U
07/01/2026	INEI	I2701731		TOTAL ADMINISTRATION SERVIC	527317			-748.16	U
07/01/2026	INEI	I2701731		TOTAL ADMINISTRATION SERVIC	527317		748.16		U
07/01/2026	INEI	I2701732		TOTAL ADMINISTRATION SERVIC	527317			-3,165.76	U
07/01/2026	INEI	I2701732		TOTAL ADMINISTRATION SERVIC	527317		3,165.76		U
07/01/2026	PORD	P2700721		AMERIFLEX	527317			31,500.00	U
07/01/2026	PORD	P2700726		TOTAL ADMINISTRATION SERVIC	527317			10,200.00	U
07/01/2026	PORD	P2700726		TOTAL ADMINISTRATION SERVIC	527317			33,714.00	U
08/01/2026	INEI	I2702417		AMERIFLEX	527317		2,459.60		U
08/01/2026	INEI	I2702417		AMERIFLEX	527317			-2,459.60	U
08/01/2026	INEI	I2702486		TOTAL ADMINISTRATION SERVIC	527317		744.82		U
08/01/2026	INEI	I2702486		TOTAL ADMINISTRATION SERVIC	527317			-744.82	U
08/01/2026	INEI	I2702487		TOTAL ADMINISTRATION SERVIC	527317		3,161.60		U
08/01/2026	INEI	I2702487		TOTAL ADMINISTRATION SERVIC	527317			-3,161.60	U
ENDING BALANCE:				HRA/HSA Administrative Costs	527317	75,414.00	12,748.34	62,665.66	
BEGINNING BALANCE:				Cobra Administrative Costs	527318	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	527318	21,222.00			U
07/01/2026	PORD	P2700726		TOTAL ADMINISTRATION SERVIC	527318			21,222.00	U
07/31/2026	INEI	I2702165		TOTAL ADMINISTRATION SERVIC	527318		1,518.00		U
07/31/2026	INEI	I2702165		TOTAL ADMINISTRATION SERVIC	527318			-1,518.00	U
08/31/2026	INEI	I2703803		TOTAL ADMINISTRATION SERVIC	527318		1,518.00		U
08/31/2026	INEI	I2703803		TOTAL ADMINISTRATION SERVIC	527318			-1,518.00	U
ENDING BALANCE:				Cobra Administrative Costs	527318	21,222.00	3,036.00	18,186.00	
BEGINNING BALANCE:				Compliance Testing	527319	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	527319	3,000.00			U
ENDING BALANCE:				Compliance Testing	527319	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Online Benefits System	527320	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	527320	37,908.00			U
07/01/2026	PORD	P2700719		VELOCITY BENEFITS	527320			37,908.00	U
07/31/2026	INEI	I2702837		VELOCITY BENEFITS	527320		2,995.50		U
07/31/2026	INEI	I2702837		VELOCITY BENEFITS	527320			-2,995.50	U

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				
08/31/2026	INEI	I2704144		VELOCITY BENEFITS	527320		2,995.50		U
08/31/2026	INEI	I2704144		VELOCITY BENEFITS	527320			-2,995.50	U
ENDING BALANCE:				Online Benefits System	527320	37,908.00	5,991.00	31,917.00	
BEGINNING BALANCE:				Wellness Program Incentives	527330	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	527330	135,000.00			U
ENDING BALANCE:				Wellness Program Incentives	527330	135,000.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2026	BD02	J2700893		BAR 27-001	529903	628,450.00			U
ENDING BALANCE:				Contingency	529903	628,450.00	0.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	-1,131,780.10	0.00	
				GENERAL EXPENDITURES	OPERATING07	26,160,578.00	2,366,536.24	556,019.48	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Post-Employment Insurance F	6731				
BEGINNING BALANCE:				Ins Premium Reimb to Employee	527311	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	527311	500,000.00			U
07/06/2026	EX01	J2700019		JUL 26 INSURANCE PREMIUM RE	527311		30,419.06		U
08/06/2026	EX01	J2700338		AUG 26 INSURANCE PREMIUM RE	527311		29,357.05		U
ENDING BALANCE:				Ins Premium Reimb to Employee	527311	500,000.00	59,776.11	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
				GENERAL EXPENDITURES	OPERATING07	500,000.00	59,776.11	0.00	
TOTAL ORGANIZATION: 999900 Non-departmental									
				PERSONAL SERVICES	06	1,013,864.00	-1,117,946.20	0.00	
				GENERAL EXPENDITURES	OPERATING07	46,803,201.00	5,403,870.51	2,258,644.83	
				OTHER FINANCING USES	(SOURCES)08	3,294,419.00	832,376.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999901 Wellness Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Medical Services	520309	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	520309	1,751,626.00			U
07/01/2026	INEI	I2701763		MARATHON HEALTH INC	520309		148,491.69		U
07/01/2026	INEI	I2701763		MARATHON HEALTH INC	520309			-148,491.69	U
07/01/2026	PORD	P2700731		MARATHON HEALTH INC	520309			1,751,626.00	U
08/01/2026	INEI	I2702780		MARATHON HEALTH INC	520309		148,491.69		U
08/01/2026	INEI	I2702780		MARATHON HEALTH INC	520309			-148,491.69	U
ENDING BALANCE:				Medical Services	520309	1,751,626.00	296,983.38	1,454,642.62	
BEGINNING BALANCE:				Pharmaceuticals	521405	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	521405	42,000.00			U
07/01/2026	PORD	P2700731		MARATHON HEALTH INC	521405			42,000.00	U
ENDING BALANCE:				Pharmaceuticals	521405	42,000.00	0.00	42,000.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	522000	5,000.00			U
07/17/2026	PORD	P2700988		YOUNG OFFICE ENVIRONMENTS,	522000			833.33	U
07/17/2026	PORD	P2700988		YOUNG OFFICE ENVIRONMENTS,	522000			178.34	U
07/17/2026	PORD	P2700988		YOUNG OFFICE ENVIRONMENTS,	522000			1,253.44	U
08/31/2026	INEI	I2705362		YOUNG OFFICE ENVIRONMENTS,	522000		833.33		U
08/31/2026	INEI	I2705362		YOUNG OFFICE ENVIRONMENTS,	522000			-178.34	U
08/31/2026	INEI	I2705362		YOUNG OFFICE ENVIRONMENTS,	522000		178.34		U
08/31/2026	INEI	I2705362		YOUNG OFFICE ENVIRONMENTS,	522000			-1,253.44	U
08/31/2026	INEI	I2705362		YOUNG OFFICE ENVIRONMENTS,	522000			-833.33	U
08/31/2026	INEI	I2705362		YOUNG OFFICE ENVIRONMENTS,	522000		1,253.44		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	5,000.00	2,265.11	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	524000	557.00			U
07/09/2026	INNI	CR270174		STATE FISCAL ACCOUNTABILITY	524000		555.69		U
ENDING BALANCE:				Building Insurance	524000	557.00	555.69	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525000	1,900.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525000		161.61		U
08/01/2026	INNI	I2701624		COMPORIUM	525000		161.61		U

COAS: L COUNTY OF LEXINGTON
ORG: 999901 Wellness Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
ENDING BALANCE:				Telephone	525000	1,900.00	323.22	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525004	2,000.00			U
07/01/2026	INNI	I2700342		COMPORIUM	525004		265.03		U
07/01/2026	PORD	P2700728		VERIZON WIRELESS	525004			468.00	U
07/23/2026	INEI	I2702886		VERIZON WIRELESS	525004		40.01		U
07/23/2026	INEI	I2702886		VERIZON WIRELESS	525004			-40.01	U
08/01/2026	INNI	I2701624		COMPORIUM	525004		265.03		U
08/23/2026	INEI	I2705545		VERIZON WIRELESS	525004		40.01		U
08/23/2026	INEI	I2705545		VERIZON WIRELESS	525004			-40.01	U
ENDING BALANCE:				WAN Service Charges	525004	2,000.00	610.08	387.98	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525210	1,600.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,600.00	0.00	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	525385	4,760.00			U
07/07/2026	INNI	I2701574		TOWN OF LEXINGTON	525385		25.62		U
07/23/2026	INNI	I2701892		DOMINION ENERGY SOUTH CAROL	525385		537.70		U
08/07/2026	INNI	I2703085		TOWN OF LEXINGTON	525385		23.47		U
08/21/2026	INNI	I2702715		DOMINION ENERGY SOUTH CAROL	525385		544.25		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	4,760.00	1,131.04	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	540000	1,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Furniture for Waiting Room	5AS275	0.00	0.00	0.00	
07/01/2026	BD01	L2700001		FY 26-27 BUDGET	5AS275	5,000.00			U
08/17/2026	PORD	P2701218		YOUNG OFFICE ENVIRONMENTS,	5AS275			65.68	U
08/17/2026	PORD	P2701218		YOUNG OFFICE ENVIRONMENTS,	5AS275			65.68	U
08/17/2026	PORD	P2701218		YOUNG OFFICE ENVIRONMENTS,	5AS275			81.14	U
08/17/2026	PORD	P2701218		YOUNG OFFICE ENVIRONMENTS,	5AS275			220.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 999901 Wellness Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
08/17/2026	PORD	P2701218		YOUNG OFFICE ENVIRONMENTS,	5AS275			36.08	U
08/17/2026	PORD	P2701218		YOUNG OFFICE ENVIRONMENTS,	5AS275			63.44	U
08/17/2026	PORD	P2701218		YOUNG OFFICE ENVIRONMENTS,	5AS275			38.85	U
08/17/2026	PORD	P2701218		YOUNG OFFICE ENVIRONMENTS,	5AS275			38.42	U
08/17/2026	PORD	P2701218		YOUNG OFFICE ENVIRONMENTS,	5AS275			126.88	U
08/17/2026	PORD	P2701218		YOUNG OFFICE ENVIRONMENTS,	5AS275			36.36	U
ENDING BALANCE:				Furniture for Waiting Room	5AS275	5,000.00	0.00	772.53	

TOTAL ORGANIZATION: 999901 Wellness Center

GENERAL EXPENDITURES	OPERATING	07	1,815,443.00	301,868.52	1,497,803.13	

* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 463281
FISCAL YEAR: 27
CHART OF ACCOUNTS: L
FROM ORGANIZATION:
TO ORGANIZATION:
FROM FUND:
TO FUND:
FROM ACCOUNT:
TO ACCOUNT:
FROM DATE: 01-JUL-2026
TO DATE: 31-AUG-2026
INCLUDE ACCRUAL: Y
PRINT ORGANIZATION TOTALS: Y
COMMITMENT TYPE: B
NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 5267